



**Brawley City Council &
Successor Agency to Brawley
Community Redevelopment Agency
Regular Meeting Agenda
Tuesday, May 16, 2017 @ 6:00 PM
City Council Chambers
383 Main Street
Brawley, California 92227**

Sam Couchman, Mayor
Helen M. Noriega, Mayor Pro-Tempore
Norma Kastner-Jauregui, Council Member
George A. Nava, Council Member
Donald L. Wharton, Council Member

Alma Benavides, City Clerk
Ruby D. Walla, City Treasurer
William S. Smerdon, City Attorney
Rosanna Bayon Moore, City Manager/
Executive Director

CALL TO ORDER

ROLL CALL

INVOCATION Pastor Tom Charlton, Full Gospel Church

PLEDGE OF ALLEGIANCE

1. APPROVAL OF AGENDA

- 2. PUBLIC APPEARANCES/COMMENTS** (Not to exceed 4 minutes) this is the time for the public to address the Council **on any item not appearing on the agenda** that is within the subject matter jurisdiction of the City Council. The Mayor will recognize you and when you come to the microphone, please state your name for the record. You are not allowed to make personal attacks on individuals or make comments which are slanderous or which may invade an individual's personal privacy. **Please direct your questions and comments to the City Council.**

- a. Recognition of Outgoing Police Chief Michael Crankshaw and Introduction of Interim Police Chief Kelly Brown

- 3. CONSENT AGENDA** Items are approved by one motion. Council Members or members of the public may request consent items be considered separately at a time determined by the Mayor.

- a. Approve City Council Minutes: March 21, 2017 **Pgs 4-7**
- b. Approve Accounts Payable: April 21, 2017 **Pgs 8-25**
April 28, 2017 **Pgs 26-36**
May 1, 2017 **Pgs 37-61**
May 5, 2017 **Pgs 62-81**
- c. Approve 2nd Reading of Ordinance No. 2017-04: Ordinance of the City Council of the City of Brawley, California Amending Ordinance Number 2008-04 Regarding the Site Plan Review Process in the City of Brawley **Pgs 82-85**
- d. Approve Change Order No. 001 for Contract No. 2016-04 South Palm Ave. Rehabilitation Project for Additional Pavement Reconstruction and Quantity Deductions Resulting in No Increase of Contract Amount **Pgs 86-90**

4. PUBLIC HEARING

- a. Annual Review of City of Brawley Utility Users Tax **Pg 91**

5. REGULAR BUSINESS

- a. Discussion and Staff Direction re: General Fund Budget Assumptions Revisited **Pgs 91-101**
- b. Discussion and Potential Action re: Preparation of Support/Opposition Letters for Various Legislative Matters **Pgs 102-115**

6. CITY COUNCIL MEMBER REPORTS

7. CITY MANAGER REPORT

8. CITY ATTORNEY REPORT

9. CITY CLERK REPORT

10. CLOSED SESSION

ANTICIPATED LITIGATION (Government Code §54956.9, paragraph (4) of subdivision (d))

- a. Conference with Legal Counsel – There are two (2) potential cases.

EXISTING LITIGATION (Government Code §54956.9)

- a. Conference with Legal Counsel
Name of Case: Brawley Oak Glen Land, LLC, et al. v. City of Brawley

PERSONNEL MATTERS (Government Code §54957)

- a. Public Employee Appointment to the Position of Parks & Recreation Director
- b. Public Employment of the Position of City Manager

ADJOURNMENT Next Regular Meeting, **June 6, 2017 @ 6:00 PM**, City Council Chambers, 351 Main Street, Brawley, California. Supporting Documents are available for public review in the Office of the City Clerk, 383 Main Street, Brawley, California 92227 - Monday through Friday during Regular Business Hours; Individuals who require special accommodations are requested to give 48 hours prior notice. Contact: Office of the City Clerk @ 760-351-3080.

Alma Benavides, City Clerk

**CITY OF BRAWLEY
MARCH 21, 2017**

The City Council of the City of Brawley, California met in a regular session at 6:00 PM, Council Chambers, 383 Main, Brawley, California, the date, time and place duly established for the holding of said meeting. The City Clerk attests to the posting of the agenda pursuant to G.C. §54954.2.

The meeting was called to order by **Mayor Couchman @ 6:00 PM**

PRESENT: Couchman, Kastner-Jauregui, Nava, Noriega, Wharton
ABSENT: None

Invocation was offered by **CM Noriega**

Pledge of Allegiance was led by **CM Nava**

1. APPROVAL OF AGENDA

The agenda was **approved** as submitted. m/s/c Noriega/Wharton 5-0

2. PUBLIC APPEARANCES/COMMENTS

- a. Ed Snively formally announced his candidacy for IID Director, Division 1 to the City Council.
- b. Eric Reyes thanked the City Council and City staff for all the help contributed to the upcoming Cesar Chavez event.
- c. Atul Kumar requested a letter of support from the City Council for a proposed "Independent Living" project being pursued in the City of Brawley.

3. CONSENT AGENDA Items are approved by one motion. Council Members or members of the public may request consent items be considered separately at a time determined by the Mayor.

The consent agenda was **approved** as submitted. m/s/c Nava/Noriega 5-0

AYES: Couchman, Kastner-Jauregui, Nava, Noriega, Wharton
NAYES: None
ABSENT: None
ABSTAIN: None

- a. **Approved** Accounts Payable: February 24, 2017
March 1, 2017
March 3, 2017
March 8, 2017
- b. **Approved** City Council Minutes: February 7, 2017

4. REGULAR BUSINESS

- a. Discussion and Potential Action to Adopt Resolution No. 2017-: Resolution of the City Council of the City of Brawley, California Approving and Authorizing a Request from AMG & Associates Seeking Execution of an Impact Fee Deferral Agreement to Support the Construction of a 40-Unit Two Story Income-Restricted Family Apartment Complex Referred to as Malan Street Apartments Phase II.

The City Council **adopted** Resolution No., 2017-12: Resolution of the City Council of the City of Brawley, California Approving and Authorizing a Request from AMG & Associates Seeking Execution of an Impact Fee Deferral Agreement to Support the Construction of a 40-Unit Two Story Income-Restricted Family Apartment Complex Referred to as Malan Street Apartments Phase II. m/s/c Kastner-Jauregui/ Wharton 5-0

- b. Discussion and Potential Action to Approve the Amendment to the Professional Services Agreement with HDR, Inc. for Industrial Pretreatment Program Support.

The City Council **approved** the Amendment to the Professional Services Agreement with HDR, Inc. for Industrial Pretreatment Program Support. m/s/c Nava/Noriega 5-0

- c. Discussion and Potential Action to Approve the Amendment to the Professional Services Agreement with the Holt Group for Interim Consulting City Engineer and Public Works Director Services.

The City Council **approved** the Amendment to the Professional Services Agreement with The Holt Group, Inc. for Interim Consulting City Engineer and Public Works Director Services. m/s/c Noriega/Nava 5-0

- d. Discussion and Potential Action to Approve Support Letter for AB 891: California Communities Environmental Health Screening (Eduardo Garcia 55th District).

The City Council **tabled** this item to a future meeting date, indicating more information is needed regarding the effects of the proposed legislation on agricultural commerce.

5. STRATEGIC PLANNING FOR FISCAL YEAR 2017/2018

- a. Overall Discussion and Staff Direction re: Fiscal Year 2017/2018 Budget Approach

Power Point Presentation* - Rosanna Bayon Moore, City Manager

CM Bayon Moore presented content in a PowerPoint format, including the City's new proposed mission statement, 2016/17 goals, projects completed to date and in progress. Existing and proposed priorities, business attraction and retention strategies, ordinance updates accomplished, and contingency planning were discussed. The topics of the Utility User Tax (UUT) expiration in May of 2018 and the City's financial stability were reviewed at length.

City Council Member comments are summarized below:

Noriega: Main Street cleanup is needed, including sidewalks. Malan Drain needs clean up. Video surveillance is needed to deter graffiti. Illegal dumping is visible everywhere. Signage discouraging illegal dumping is suggested. There are weeds all over town that need to be treated with pesticide. Perhaps the Beautification Committee can re-convene to assist the City.

Wharton: In connection with UUT renewal, revenue and expenditure data for the last 10 years is needed. The City could structure blight area incentives in the Downtown Specific Plan Area. By incentivizing owners and leveraging dollars, façade improvements could have a high impact in the downtown core. The City could build a program for revitalization and set a more aggressive pace. A matching program is one way to partner with owners. In the meanwhile, the City needs to enforce regulations involving vacant buildings and empty lots.

Nava: The City could extend assistance for 12-18 months or more for the downtown area. Assistance could be provided to address metering and backflow requirements and/or provide a service credit to water and sewer bills. The City might consider a "no fee zone" in the defined downtown to stimulate growth. A survey of business interests would assist with better understanding how to accomplish revitalization. Perhaps the City could establish a tax/fine to penalize owners of vacant buildings.

Kastner-Jauregui: Legal counsel should look at a tax for vacant buildings and implement a fine/penalty for failure to maintain private property. There are too many vacancies in the downtown area. More information on the owners is needed. The owners need to be held responsible for the state of these properties. The City needs to encourage cleanup or sale.

Couchman: With regard to business incentives, why is the 100 block of Main Street more successful achieving occupancy? Is it the rent, the landlords or location? These are important questions to answer. What type of incentives is Brawley going to provide businesses citywide? The City receives many requests to waive fees and waive infrastructure improvements.

The City Council confirmed that staff is on track with next steps and provided direction to proceed with budget preparation with their feedback in mind.

* Content is available upon request at the Office of the City Clerk or City of Brawley website

- b. Discussion and Potential Action to Adopt Resolution No. 2017- : Resolution of the City Council of the City of Brawley, California Approving the City of Brawley's Mission Statement.

The City Council **adopted** Resolution No. 2017-13: Resolution of the City Council of the City of Brawley, California Approving the City of Brawley's Mission Statement. m/s/c Nava/Noriega 5-0

- c. Discussion and Staff Direction re: Downtown Specific Plan Area Incentives

Further information is needed from businesses and property owners for the creation of incentives. A survey will potentially be conducted.

6. DEPARTMENTAL REPORTS

- a. **Library Director, Marjo Mello** informed the City Council, staff and public of the various resources, amenities and attractions the Library offers at this time.
- b. **Francisco Soto, Building Official** updated the City Council on Guidelines for the Housing Programs for HOME, CDBG and CalHOME
- c. **Jack Holt, Interim Public Works Director/City Engineer**, provided an overview of the existing condition of Legion Road and its potential improvement. He provided background regarding the funding available for improvements and the potential approach.

7. CITY COUNCIL MEMBER REPORTS

Noriega: Attended the Imperial Valley Energy Summit and thanked the City of Brawley for the opportunity to attend this event.

Kastner-Jauregui: Attended the Imperial Valley Energy Summit, St. Patrick's Day party at "Paddy's at the Rock" and the Grand Opening of Victoria Park Homes.

Wharton: Attended the Imperial Valley Energy Summit, the State of the City for Imperial, Imperial Valley Expo Midwinter Fair, Doves Annual Fundraiser "Monte Carlo Night", NAF Blue Angels Air Show and "Paddy's at the Rock."

Nava: Attended the COLAB Breakfast, had a tour of Fiesta Tortilla, attended Imperial Valley Energy Summit, the State of the City for Imperial and had a tour of the City of Brawley with a reporter from Los Angeles as part of a story on Sergio Romo.

Couchman: Attended "Paddy's at the Rock," the Grand Opening of Victoria Park Homes, Doves Annual Fundraiser "Monte Carlo Night," Imperial Valley Renewable Energy Summit, Knights of Columbus BBQ, Pace Family lunch at Stockmen's Club and a number of Swearing-In Ceremonies for new City of Brawley Police Officers.

8. CITY MANAGER'S REPORT None to report.

9. CITY ATTORNEY'S REPORT None to report.

10. CITY CLERK'S REPORT

a. Reminder of upcoming League Dinner on March 23, 2017 at the Loft in El Centro.

11. CLOSED SESSION

a. PERSONNEL MATTERS (California Government Code §54957) Public Employee Appointment to the Position of Public Works Director

ADJOURNMENT @ 9:35PM

Alma Benavides, City Clerk

Check Register Report

Date: 04/21/2017

Time: 1:27 PM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
45016	04/21/2017	Void	04/21/2017		Void Check	0.00
45017	04/21/2017	Void	04/21/2017		Void Check	0.00
45018	04/21/2017	Void	04/21/2017		Void Check	0.00
45019	04/21/2017	Void	04/21/2017		Void Check	0.00
45020	04/21/2017	Printed	I301	IMPERIAL HARDWARE CO., INC.	Deadbolt Strike	1,442.62
45021	04/21/2017	Printed	I103	IMPERIAL IRRIGATION DISTRICT	Power Bills 2/28/17-3/29/17	35,079.70
45022	04/21/2017	Printed	I443	IMPERIAL PRINTERS	Window Envelopes	337.98
45023	04/21/2017	Printed	I432	IMPERIAL VALLEY COLLEGE	Work Study Students	566.55
45024	04/21/2017	Printed	I975	IMPERIAL VALLEY HUMANE SOCIETY	Animal Control - April 2017	5,000.00
45025	04/21/2017	Printed	I579	IMPERIAL VALLEY RESOURCE	Waste Disposal Fee	36.06
45026	04/21/2017	Printed	I055	INDUSTRIAL CHEM LABS SVCS	Degreaser	231.64
45027	04/21/2017	Printed	K154	K-C WELDING RENTALS, INC.	Air Filters, Trigger	1,022.41
45028	04/21/2017	Printed	K596	KAZ-BROS DESIGN SHOP	Softball Shirts	296.31
45029	04/21/2017	Printed	K543	KNORR SYSTEMS, INC.	Elbow, Tubing Kit, Valve	275.69
45030	04/21/2017	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Controller, Irritrol Lever	1,122.73
45031	04/21/2017	Printed	L223	LANDMARK CONSULTANTS, INC.	S Palm Ave Asphalt Rehab	1,367.00
45032	04/21/2017	Void	04/21/2017		Void Check	0.00
45033	04/21/2017	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Shop	2,383.25
45034	04/21/2017	Printed	M804	MYLO JANITORIAL	Cleaning Services - March 2017	7,476.00
45035	04/21/2017	Printed	N680	ESMERALDA NAVA	Deposit Refund/Lions Gym	100.00
45036	04/21/2017	Printed	N161	NEWCASTLE FARMS, LLC.	Troubleshoot Pump/Jones St.	460.00
45037	04/21/2017	Printed	N045	NORTHEND AUTOPARTS, INC.	Rags	170.28
45038	04/21/2017	Printed	O567	JIM O'MALLEY PLUMBING	Foam, Saw, PVC	803.24
45039	04/21/2017	Printed	O233	O'REILLY AUTO PARTS	Brake Pads #201 Streets	211.64
45040	04/21/2017	Printed	O113	OK RUBBER TIRES	Tire Repair #201 Streets	19.85
45041	04/21/2017	Printed	O395	ONESOURCE DISTRIBUTORS, LLC	Lamp	25.88
45042	04/21/2017	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	5,735.00
45043	04/21/2017	Printed	O204	ORIENTAL TRADING CO. INC.	Finger Puppets, Bubbles	181.23
45044	04/21/2017	Printed	O607	OSWALT & ASSOCIATES	Attorney Services - March 2017	5,910.00
45045	04/21/2017	Printed	P765	PACKERS MINI STORAGE	Storage Unit B209 Rent	95.00
45046	04/21/2017	Printed	P110	PESTMASTER SERVICES	Pest Control/Admin Bldg	270.00
45047	04/21/2017	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	124.00
45048	04/21/2017	Printed	P371	PIONEERS MEMORIAL HEALTHCARE	Evidence Gathering	2,276.25
45049	04/21/2017	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 3/1-3/31/17	342.52
45050	04/21/2017	Printed	L432	LEE PUCKETT	Refund Deposit 1593 A Street	102.03
45051	04/21/2017	Printed	R400	RANDOM HOUSE, INC.	Books On CD	502.66
45052	04/21/2017	Printed	R177	RDO WATER	PVC Pipe	30.21
45053	04/21/2017	Printed	R271	RECORDED BOOKS, LLC	Continuous Order Plan	1,920.00
45054	04/21/2017	Printed	R621	RONALD RUBIO	Softball Umpire 4/11/17	22.00
45055	04/21/2017	Printed	S155	SAN DIEGO COUNTY	Police Radio System Fee/March	3,025.00
45056	04/21/2017	Printed	S379	JAYMI SANCHEZ	BB Scorekeeper 4/7, 4/13	48.00
45057	04/21/2017	Printed	S252	JOHN SANDOVAL	Reimb. Travel/Fire Mechanics	199.89
45058	04/21/2017	Printed	S1113	SCADA INTEGRATIONS	Server Recovery/WWTP	4,196.90
45059	04/21/2017	Printed	S087	SILVERSTRAND CONSTRUCTION	Alyce Gereaux Park Renovation	309,561.43
45060	04/21/2017	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	187 425 2700 7 3/7/17-4/5/17	144.20
45061	04/21/2017	Printed	S760	SPECTRUM ADVERTISING	Video Tape Countil Mtg 4/4/17	600.00
45062	04/21/2017	Printed	S849	STILLS ELECTRIC	Install Weather Head	9,716.26
45063	04/21/2017	Printed	S140	GLORIA SUMAYA	Reimb. Mileage 3/10/17 LAMBS	22.47
45064	04/21/2017	Printed	S408	SWRCB FEES	Alyce Gereaux Park/Facility ID	575.00
45065	04/21/2017	Printed	U167	UNDERGROUND SERVICE ALERT, INC	Dig Alert Tickets	63.00
45066	04/21/2017	Printed	U290	UNION BANK, N.A.	CSCDA Annual Fee 6711737100	122.22
45067	04/21/2017	Printed	U602	USA BLUEBOOK, INC	Ammonia Reagent, Ammonia Test	763.40
45068	04/21/2017	Printed	W221	WAL-MART STORES, INC. #01-1555	Towels, Paint	443.79
45069	04/21/2017	Printed	Z668	STEVEN ZAJDEL	BB Referee 4/7, 4/13	100.00

Check Register Report

Date: 04/21/2017

Time: 1:27 PM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
421	04/21/2017	Printed	A242	A T & T	Telephone Services 4/7-5/6	122.75
422	04/21/2017	Printed	A554	ALLIED WASTE SERVICES #467	Street Sweeping 3/1/17-3/31/17	17,496.54
423	04/21/2017	Printed	A785	AT&T	U-Verse Internet 3/24-4/23/17	175.78
424	04/21/2017	Printed	B411	BSN SPORTS, LLC	Basketballs, Jersey	221.99
425	04/21/2017	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Lease/Admin. Dept.	1,125.48
426	04/21/2017	Printed	D192	DEMCO, INC	Labels, Book Pockets	487.15
427	04/21/2017	Printed	D123	DESERT AIR CONDITIONING, IN	A/C Maintenance	495.00
428	04/21/2017	Printed	D178	DIRECTV	Acct# 041023715 3/26-4/25/17	199.23
429	04/21/2017	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Coveralls	362.50
430	04/21/2017	Printed	P340	PROTECTION ONE ALARM	Alarm Monitoring 4/1-4/30/17	183.62
431	04/21/2017	Printed	Q376	QUILL CORPORATION	Toner	672.07
432	04/21/2017	Printed	S1111	SOLARWINDS WORLDWIDE, LLC	Annual Maintenance Renewal	1,741.00
433	04/21/2017	Printed	S689	STAPLES ADVANTAGE	Correction Roller, Tissue	367.56
434	04/21/2017	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - City Clerk	91.00
435	04/21/2017	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Public Works	38.01
436	04/21/2017	Printed	W112	WITMER PUBLIC SAFETY GROUP INC	Helmet Shields	63.99

Total Checks: 16

Checks Total (excluding void checks): 23,843.67

44982	04/21/2017	Printed	B364	360 BUSINESS PRODUCTS	Counterfit Pens, Spines	49.14
44983	04/21/2017	Printed	A105	A T S LABS, INC.	Pretreatment Testing	1,846.00
44984	04/21/2017	Printed	A968	ACEC CALIFORNIA	2017 Subdivision Map Act, CA	123.06
44985	04/21/2017	Printed	A218	AE CONSULTING, INC.	Airfield Lighting Rehab	15,035.00
44986	04/21/2017	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	April Radio Maint. Contract	523.00
44987	04/21/2017	Printed	A3163	ALL COUNTY FIRE	Fire Extinguisher Maintenance	77.00
44988	04/21/2017	Void	04/21/2017		Void Check	0.00
44989	04/21/2017	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	658.07
44990	04/21/2017	Printed	A915	AM COPIERS, INC.	Copier Maintenance/P.D.	136.43
44991	04/21/2017	Printed	A544	GARY ANSIEL	Sockets/Shop	80.00
44992	04/21/2017	Printed	A134	ARAMARK UNIFORM SERVICES, INC.	Cleaning Serives	55.81
44993	04/21/2017	Printed	A232	ARC INDUSTRIES	Park Litter Control - Mar 2017	300.00
44994	04/21/2017	Printed	A688	AT&T LONG DISTANCE	Telephone Services 2/25-3/24	38.06
44995	04/21/2017	Printed	A592	AUTO ZONE, INC. #2804	Credit/Battery Warranty	108.58
44996	04/21/2017	Printed	B671	VIRIDIANA BARRON	Refund Deposit 670 S Eastern	61.44
44997	04/21/2017	Printed	B188	BARTLE WELLS ASSOCIATES	Continuing Disclosure	300.00
44998	04/21/2017	Printed	B417	ALMA BENAVIDES	Travel Adv./Purpose-Driven	109.80
44999	04/21/2017	Printed	B230	BLACKSTONE AUDIO, INC	Book on CD	50.00
45000	04/21/2017	Printed	B390	BRAWLEY AUTO BODY	Repair Damage #203 WTP	3,118.29
45001	04/21/2017	Printed	B634	BRAWLEY VETERAN'S WALL	Tachiesta Donataiao/Donation	130.00
45002	04/21/2017	Printed	B747	BRENNTAG PACIFIC INC.	Ferric Sulfate	897.00
45003	04/21/2017	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint. 3/1-3/31 P.D.	159.03
45004	04/21/2017	Printed	C275	CDW GOVERNMENT, INC.	Smart Switch	52.28
45005	04/21/2017	Printed	W992	CHRISTY WHITE ACCOUNTANCY CORP	2015-16 Audit Services	34,851.00
45006	04/21/2017	Printed	C423	CONSOLIDATED ELECTRICAL DIST I	Outlet Cover	391.60
45007	04/21/2017	Printed	C596	CURTIS ROADRUNNER LOCK & SAFE	Re-Key Door	90.00
45008	04/21/2017	Printed	D402	DAPPER TIRE CO., INC.	Tires #201 Streets	758.58
45009	04/21/2017	Printed	D385	DC FROST ASSOCIATES, INC.	Sheath	984.50
45010	04/21/2017	Printed	D478	DEPARTMENT OF JUSTICE	Fingerprint Applications	695.00
45011	04/21/2017	Printed	D602	DESERT AUTO PLAZA	Repair Transmission #208 Sts	450.75
45012	04/21/2017	Printed	F409	FULLCOURT PRESS	Payroll Checks	588.33
45013	04/21/2017	Printed	G994	GALE-CENGAGE LEARNING	Historical Fiction Books	177.71
45014	04/21/2017	Printed	G515	ABRAHAM GARCIA	Basketball Referee 4/7, 4/13	144.00
45015	04/21/2017	Printed	G986	SAYDA GARCIA	Refund Deposit 1107 Pater St	62.31

Check Register Report

Date: 04/21/2017

Time: 1:27 PM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
45070	04/21/2017	Printed	Z264	RAQUEL A ZEPEDA	BB Scorekeeper 4/7, 4/13	48.00
45071	04/21/2017	Void	04/21/2017		Void Check	0.00
45072	04/21/2017	Void	04/21/2017		Void Check	0.00
45073	04/21/2017	Void	04/21/2017		Void Check	0.00
45074	04/21/2017	Void	04/21/2017		Void Check	0.00
45075	04/21/2017	Void	04/21/2017		Void Check	0.00
45076	04/21/2017	Void	04/21/2017		Void Check	0.00
45077	04/21/2017	Void	04/21/2017		Void Check	0.00
45078	04/21/2017	Void	04/21/2017		Void Check	0.00
45079	04/21/2017	Void	04/21/2017		Void Check	0.00
Total Checks: 98					Checks Total (excluding void checks):	468,671.06

114

Grand Total (excluding void checks): 492,514.73



INVOICE APPROVAL LIST BY FUND REPORT

Date: 04/21/2017

Time: 1:36 pm

Page: 1

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 111.000 City Council							
101-111.000-730.200	Technical SPECTRUM ADVERTISING///	13233	Video Tape Countil Mtg 4/4/17	45061	04/06/2017	04/21/2017	600.00
							600.00
Total Dept. City Council:							600.00
Dept: 112.000 City Clerk							
101-112.000-730.200	Technical PRO RECORD STORAGE,	0018319	Document Storage 3/1-3/31/17	45049	04/03/2017	04/21/2017	37.00
							37.00
101-112.000-740.400	Rent PRO RECORD STORAGE,	0018319	Document Storage 3/1-3/31/17	45049	04/03/2017	04/21/2017	113.96
							113.96
101-112.000-750.210	Postage UNITED PARCEL SERVICE,		Mailings - City Clerk	434	04/08/2017	04/21/2017	16.11
							16.11
101-112.000-750.400	Travel BENAVIDES/ALMA//		Travel Adv./Purpose-Driven	44998	04/14/2017	04/21/2017	109.80
							109.80
Total Dept. City Clerk:							276.87
Dept: 151.000 Finance							
101-151.000-720.100	Office 360 BUSINESS PRODUCTS///		Counterfit Pens, Spines	44982	04/10/2017	04/21/2017	18.43
	FULLCOURT PRESS///	31558	Payroll Checks	45012	04/05/2017	04/21/2017	588.33
	IMPERIAL PRINTERS///	17-1288	Window Envelopes	45022	04/01/2017	04/21/2017	168.99
							775.75
101-151.000-730.200	Technical PRO RECORD STORAGE,	0018396	Document Storage 3/1-3/31/17	45049	04/03/2017	04/21/2017	16.00
							16.00
101-151.000-740.100	Repair & AM COPIERS, INC.///	33309	Printer Maintenance/Finance	44990	04/01/2017	04/21/2017	58.19
	CANON FINANCIAL	17212036	Copier Lease PO #1974	425	04/12/2017	04/21/2017	173.45
							231.64
101-151.000-740.400	Rent CANON FINANCIAL	17212036	Copier Lease PO #1974	425	04/12/2017	04/21/2017	113.40
	PRO RECORD STORAGE,	0018396	Document Storage 3/1-3/31/17	45049	04/03/2017	04/21/2017	175.56
							288.96
Total Dept. Finance:							1,312.35
Dept: 152.000 Utility Billing							
101-152.000-720.100	Office 360 BUSINESS PRODUCTS///		Counterfit Pens, Spines	44982	04/10/2017	04/21/2017	30.71
	IMPERIAL PRINTERS///	17-1288	Window Envelopes	45022	04/01/2017	04/21/2017	168.99
							199.70
101-152.000-740.100	Repair & AM COPIERS, INC.///	33310	Printer Maintenance/Utility	44990	04/01/2017	04/21/2017	50.49
	CANON FINANCIAL	17212036	Copier Lease PO #1974	425	04/12/2017	04/21/2017	173.45
							223.94
101-152.000-740.400	Rent CANON FINANCIAL	17212036	Copier Lease PO #1974	425	04/12/2017	04/21/2017	113.40

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							113.40
						Total Dept. Utility Billing:	537.04
Dept: 153.000 Personnel							
101-153.000-730.200 Technical	DEPARTMENT OF JUSTICE///	225925	Fingerprint Applications	45010	04/06/2017	04/21/2017	629.00
							629.00
						Total Dept. Personnel:	629.00
Dept: 161.000 City Attorney							
101-161.000-730.100 Professional	OSWALT & ASSOCIATES///	9941	Attorney Services - March 2017	45044	04/01/2017	04/21/2017	5,910.00
							5,910.00
						Total Dept. City Attorney:	5,910.00
Dept: 171.000 Planning							
101-171.000-720.200 Books and	ACEC CALIFORNIA///	14818	2017 Subdivision Map Act, CA	44984	04/14/2017	04/21/2017	123.06
							123.06
101-171.000-730.200 Technical	PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	45047	04/10/2017	04/21/2017	124.00
							124.00
						Total Dept. Planning:	247.06
Dept: 181.000 Information							
101-181.000-740.100 Repair &	SOLARWINDS WORLDWIDE,	IN320064	Annual Maintenance Renewal	432	04/01/2017	04/21/2017	1,741.00
							1,741.00
						Total Dept. Information technology:	1,741.00
Dept: 191.000 Non-departmental							
101-191.000-725.200 Electricity	IMPERIAL IRRIGATION		Power Bills 3/1/17-3/29/17	45021	04/05/2017	04/21/2017	322.82
	IMPERIAL IRRIGATION		Power Bills 2/28/17-3/29/17	45021	04/03/2017	04/21/2017	651.61
							974.43
101-191.000-730.100 Professional	CHRISTY WHITE	13354	2015-16 Audit Services	45005	04/01/2017	04/21/2017	34,851.00
							34,851.00
101-191.000-730.200 Technical	PESTMASTER SERVICES///	1391818	Pest Control/Building Dept.	45046	04/04/2017	04/21/2017	30.00
	PESTMASTER SERVICES///	1392074	Pest Control/Admin Bldg	45046	04/11/2017	04/21/2017	35.00
	PROTECTION ONE ALARM///		Alarm Monitoring 3/1-3/31/17	430	04/01/2017	04/21/2017	47.43
	PROTECTION ONE ALARM///		Alarm Monitoring 4/1-4/30/17	430	04/05/2017	04/21/2017	47.43
							159.86
101-191.000-740.100 Repair &	O'MALLEY PLUMBING/JIM//	238740	Repair Faucet	45038	04/01/2017	04/21/2017	147.22
	O'MALLEY PLUMBING/JIM//	238808	Repair Toilet Stoppage	45038	04/01/2017	04/21/2017	91.00
							238.22
101-191.000-740.200 Cleaning	ALSCO AMERICAN LINEN		Cleaning Services	44989	04/10/2017	04/21/2017	12.70
	ALSCO AMERICAN LINEN		Cleaning Services	44989	04/10/2017	04/21/2017	15.00
	ALSCO AMERICAN LINEN		Cleaning Services	44989	04/10/2017	04/21/2017	18.05
	MYLO JANITORIAL///	5069876	Cleaning Services - March 2017	45034	04/01/2017	04/21/2017	776.00
							821.75

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101-191.000-740.400	Rent CANON FINANCIAL	17170168	Copier Lease/Admin. Dept.	425	04/01/2017	04/21/2017	302.78
							<u>302.78</u>
Total Dept. Non-departmental:							37,348.04
Dept: 211.000 Police Protection							
101-211.000-720.100	Office STAPLES ADVANTAGE///		Correction Roller, Tissue	433	04/01/2017	04/21/2017	367.56
							<u>367.56</u>
101-211.000-721.200	Other IMPERIAL HARDWARE CO.,	474362/2	Oil	45020	04/06/2017	04/21/2017	5.62
							<u>5.62</u>
101-211.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	474884/2	Broom	45020	04/11/2017	04/21/2017	22.77
							<u>22.77</u>
101-211.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 3/1/17-3/29/17	45021	04/05/2017	04/21/2017	1,925.40
	IMPERIAL IRRIGATION		Power Bills 2/28/17-3/29/17	45021	04/03/2017	04/21/2017	700.76
							<u>2,626.16</u>
101-211.000-730.200	Technical CURTIS ROADRUNNER LOCK DEPARTMENT OF JUSTICE/// PIONEERS MEMORIAL PIONEERS MEMORIAL	16849 225225	Re-Key Door Fingerprint Applications Evidence Gathering Evidence Gathering	45007 45010 45048 45048	04/03/2017 04/06/2017 04/01/2017 04/05/2017	04/21/2017 04/21/2017 04/21/2017 04/21/2017	90.00 66.00 26.25 2,250.00
							<u>2,432.25</u>
101-211.000-740.100	Repair & AIRWAVE COMMUNICATIONS AM COPIERS, INC./// CANON SOLUTIONS CANON SOLUTIONS O'MALLEY PLUMBING/JIM//	606700 33311 238774	April Radio Maint. Contract Copier Maintenance/P.D. Copier Maint. 3/1-3/31 P.D. Copier Maint. 3/1-3/31 P.D. Unstop Urinal	44986 44990 45003 45003 45038	04/01/2017 04/01/2017 04/01/2017 04/01/2017 04/01/2017	04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017	523.00 27.75 37.78 121.25 132.48
							<u>842.26</u>
101-211.000-740.200	Cleaning ALSCO AMERICAN LINEN MYLO JANITORIAL///		Cleaning Services Cleaning Services - March 2017	44989 45034	04/10/2017 04/01/2017	04/21/2017 04/21/2017	134.26 3,150.00
							<u>3,284.26</u>
101-211.000-740.400	Rent CANON FINANCIAL	17170167	Copier Lease/Police Dept.	425	04/01/2017	04/21/2017	249.00
							<u>249.00</u>
101-211.000-750.200	 SAN DIEGO COUNTY///		Police Radio System Fee/March	45055	04/01/2017	04/21/2017	2,117.50
							<u>2,117.50</u>
Total Dept. Police Protection:							11,947.38
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200	Other WAL-MART STORES, INC.	03153	Towels, Paint	45068	04/11/2017	04/21/2017	30.84
							<u>30.84</u>
Total Dept. Graffiti Abatement:							30.84
Dept: 221.000 Fire Department							
101-221.000-721.200	Other AUTO ZONE, INC. #2804///		Degreaser	44995	04/04/2017	04/21/2017	6.99

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	IMPERIAL HARDWARE CO.,	472516/2	Propane	45020	04/01/2017	04/21/2017	11.90
	IMPERIAL HARDWARE CO.,	473572/2	Flat File, Toilet Tank Lever	45020	04/01/2017	04/21/2017	5.42
	IMPERIAL HARDWARE CO.,	473416/2	Batteries	45020	04/01/2017	04/21/2017	27.99
	IMPERIAL HARDWARE CO.,	473403/2	Nuts, Cord Wheel, Washers	45020	04/01/2017	04/21/2017	12.58
							64.88
101-221.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	473572/2	Flat File, Toilet Tank Lever	45020	04/01/2017	04/21/2017	12.28
	IMPERIAL HARDWARE CO.,	473403/2	Nuts, Cord Wheel, Washers	45020	04/01/2017	04/21/2017	24.99
							37.27
101-221.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 3/1/17-3/29/17	45021	04/05/2017	04/21/2017	1,179.15
							1,179.15
101-221.000-750.400	Travel						
	SANDOVAL/JOHN//		Reimb, Travel/Fire Mechanics	45057	04/10/2017	04/21/2017	199.89
							199.89
							Total Dept. Fire Department: 1,481.19
Dept: 221.100 Fire Station #2							
101-221.100-721.100	Uniforms						
	WITMER PUBLIC SAFETY		Helmet Shields	436	04/01/2017	04/21/2017	63.99
							63.99
101-221.100-721.200	Other						
	K-C WELDING RENTALS,	15442	Starter Rope	45027	04/01/2017	04/21/2017	3.85
	WAL-MART STORES, INC.,	02690	Copy Paper, Organizer	45068	04/01/2017	04/21/2017	95.14
							98.99
101-221.100-750.200							
	AT&T		U-Verse Internet 3/24-4/23/17	423	04/01/2017	04/21/2017	50.00
	DIRECTV		Acct# 041023715 3/26-4/25/17	428	04/01/2017	04/21/2017	199.23
	SAN DIEGO COUNTY///		Fire Radio Fees/March 2017	45055	04/01/2017	04/21/2017	715.00
							964.23
							Total Dept. Fire Station #2: 1,127.21
Dept: 231.000 Building Inspection							
101-231.000-725.400	Fuel						
	MCNEECE BROS OIL	845835	Fuel/Building Dept.	45033	04/01/2017	04/21/2017	240.32
							240.32
101-231.000-740.100	Repair &						
	SAN DIEGO COUNTY///		P.W. Radio System Fees/March	45055	04/01/2017	04/21/2017	55.00
							55.00
							Total Dept. Building Inspection: 295.32
Dept: 241.000 Animal Control							
101-241.000-730.200	Technical						
	IMPERIAL VALLEY HUMANE		Animal Control - April 2017	45024	04/06/2017	04/21/2017	5,000.00
							5,000.00
101-241.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	44989	04/01/2017	04/21/2017	9.58
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	44989	04/03/2017	04/21/2017	9.58
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	44989	04/10/2017	04/21/2017	9.58
							28.74
							Total Dept. Animal Control: 5,028.74
Dept: 311.000 Engineering							

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101-311.000-730.100	Professional LANDMARK CONSULTANTS,	LE0317-24	S Palm Ave Asphalt Rehab	45031	04/01/2017	04/21/2017	1,367.00
							1,367.00
101-311.000-730.200	Technical PESTMASTER SERVICES///	1392071	Pest Control/Public Works	45046	04/11/2017	04/21/2017	35.00
							35.00
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN MYLO JANITORIAL//		Cleaning Services	44989	04/03/2017	04/21/2017	26.12
		5069876	Cleaning Services - March 2017	45034	04/01/2017	04/21/2017	690.00
							716.12
101-311.000-750.200			Telephone Services 2/25-3/24	44994	04/01/2017	04/21/2017	38.06
	AT&T LONG DISTANCE/// SAN DIEGO COUNTY///		P.W. Radio System Fees/March	45055	04/01/2017	04/21/2017	27.50
							65.56
101-311.000-750.210	Postage UNITED PARCEL SERVICE,		Mallings - Engineering	434	04/01/2017	04/21/2017	74.89
							74.89
						Total Dept. Engineering:	2,258.57
Dept: 511.000 Parks							
101-511.000-720.300	Chemicals IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	473528/2 474962/2	Ant Killer Ant Killer	45020 45020	04/01/2017 04/12/2017	04/21/2017 04/21/2017	14.54 31.76
							46.30
101-511.000-720.500	Electrical CONSOLIDATED ELECTRICAL CONSOLIDATED ELECTRICAL LABRUCHERIE IRRIGATION LABRUCHERIE IRRIGATION RDO WATER		Lamps Outlet Cover Controller Controller Adapter	45006 45006 45030 45030 45052	04/07/2017 04/07/2017 04/05/2017 04/06/2017 04/03/2017	04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017	378.98 12.62 133.61 407.94 23.73
							956.88
101-511.000-720.600	Plumbing LABRUCHERIE IRRIGATION O'MALLEY PLUMBING/JIM// O'MALLEY PLUMBING/JIM//	136015c 92028 92053	Controller, Irritrol Lever Nuts Push Button	45030 45038 45038	04/12/2017 04/07/2017 04/11/2017	04/21/2017 04/21/2017 04/21/2017	149.65 16.00 129.25
							294.90
101-511.000-721.200	Other IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., K-C WELDING RENTALS, MALLORY SAFETY & SUPPLY MALLORY SAFETY & SUPPLY MCNEECE BROS OIL NORTHEND AUTOPARTS,	473498/2 474026/2 474975/2 474498/2 474795/2 474451/2 474471/2 15483 4243342 4243871 203486 584874	Trash Cans, Batteries Bowl Brush Key, Paint C-Clip, Key Rings, Keys Keys, Key Identifiers Wastebasket, Bermuda Seeds Lever Lockset Weedeater Line Safety Glasses, Gloves Respirator Masks, Sunscreen Batteries/Parks & Rec Dept. Rags	45020 45020 45020 45020 45020 45020 45020 45027 429 429 45033 45037	04/01/2017 04/04/2017 04/12/2017 04/07/2017 04/10/2017 04/07/2017 04/07/2017 04/01/2017 04/04/2017 04/05/2017 04/12/2017 04/04/2017	04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017 04/21/2017	193.75 8.19 34.06 85.40 8.87 54.32 63.56 131.41 93.11 86.21 24.35 26.93
							810.16
101-511.000-725.200	Electricity IMPERIAL IRRIGATION IMPERIAL IRRIGATION		Power Bills 3/1/17-3/29/17 Power Bill 6/28/17-3/29/17	45021 45021	04/05/2017 04/03/2017	04/21/2017 04/21/2017	2,072.13 2,100.22
							4,172.35

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101-511.000-725.400	Fuel						
	MCNEECE BROS OIL	202967	Fuel/Parks & Rec Dept.	45033	04/04/2017	04/21/2017	58.23
	MCNEECE BROS OIL	203065	Fuel/Parks & Rec Dept.	45033	04/05/2017	04/21/2017	46.80
	MCNEECE BROS OIL	845834	Fuel/Parks & Rec Dept.	45033	04/01/2017	04/21/2017	1,092.93
	MCNEECE BROS OIL	203342	Fuel/Parks & Rec Dept.	45033	04/10/2017	04/21/2017	69.20
	MCNEECE BROS OIL	203484	Fuel/Parks & Rec Dept.	45033	04/12/2017	04/21/2017	63.60
							1,330.76
101-511.000-730.200	Technical						
	ARC INDUSTRIES///	6551	Park Litter Control - Mar 2017	44993	04/01/2017	04/21/2017	300.00
							300.00
101-511.000-800.300							
	IMPERIAL HARDWARE CO.,	474963/2	Tape/Restroom Rehab	45020	04/12/2017	04/21/2017	31.68
	IMPERIAL HARDWARE CO.,	474751/2	Padlock, Restroom Signs/	45020	04/10/2017	04/21/2017	32.20
							63.88
							Total Dept. Parks: 7,975.23
Dept: 521.000 Recreation & Lions							
101-521.000-470.110	Rents and						
	NAVA/ESMERALDA//	3891	Deposit Refund/Lions Gym	45035	04/04/2017	04/21/2017	100.00
							100.00
101-521.000-720.600	Plumbing						
	KNORR SYSTEMS, INC.///	SI189039	Elbow, Tubing Kit, Valve	45029	04/01/2017	04/21/2017	275.69
	O'MALLEY PLUMBING/JIM//	91838	PVC	45038	04/01/2017	04/21/2017	49.11
							324.80
101-521.000-721.110	Food and						
	WAL-MART STORES, INC.	01906	Oranges, Cookies	45068	04/01/2017	04/21/2017	111.76
							111.76
101-521.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	474903/2	Paint	45020	04/11/2017	04/21/2017	35.28
	IMPERIAL HARDWARE CO.,	474847/2	Marking Lime	45020	04/11/2017	04/21/2017	64.54
	WAL-MART STORES, INC.	08126	Facial Tissue, Drinks	45068	04/05/2017	04/21/2017	125.23
							225.05
101-521.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	474327/2	Power Jet Wand	45020	04/06/2017	04/21/2017	24.08
							24.08
101-521.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 2/28/17-3/29/17	45021	04/03/2017	04/21/2017	3,110.91
							3,110.91
101-521.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS	187 425 2700 7 3/7/17-4/5/17		45060	04/07/2017	04/21/2017	144.20
							144.20
101-521.000-730.200	Technical						
	PESTMASTER SERVICES///	1391816	Pest Control/Lions Center	45046	04/04/2017	04/21/2017	35.00
	PESTMASTER SERVICES///	1390811	Pest Control/Lions Center	45046	04/01/2017	04/21/2017	35.00
							70.00
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	44989	04/10/2017	04/21/2017	27.00
	ARAMARK UNIFORM		Cleaning Services	44992	04/13/2017	04/21/2017	55.81
							82.81

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101-521.100-721.100	Uniforms KAZ-BROS DESIGN SHOP	1923	Softball Shirts	45028	04/01/2017	04/21/2017	296.31
							296.31
101-521.100-721.200	Other BSN SPORTS, LLC///	98631512	Basketballs, Jersey	424	04/01/2017	04/21/2017	221.99
							221.99
101-521.100-730.200	Technical BRAWLEY VETERAN'S	3835, 3854	Tachiesta Donataiao/Donation	45001	04/12/2017	04/21/2017	130.00
	GARCIA/ABRAHAM//		Softball Umpire 4/11/17	45014	04/14/2017	04/21/2017	44.00
	GARCIA/ABRAHAM//		Basketball Referee 4/7, 4/13	45014	04/14/2017	04/21/2017	100.00
	RUBIO/RONALD//		Softball Umpire 4/11/17	45054	04/14/2017	04/21/2017	22.00
	SANCHEZ/JAYMI//		BB Scorekeeper 4/7, 4/13	45056	04/14/2017	04/21/2017	48.00
	ZAJDEL/STEVEN//		BB Referee 4/7, 4/13	45069	04/14/2017	04/21/2017	100.00
	ZEPEDA/RAQUEL A//		BB Scorekeeper 4/7, 4/13	45070	04/14/2017	04/21/2017	48.00
							492.00
Total Dept. Recreation Leagues:							1,010.30
Dept: 522.000 Senior Citizens							
101-522.000-721.200	Other IMPERIAL HARDWARE CO.,	473305/2	Mud Pan, Drive Guide Set	45020	04/01/2017	04/21/2017	4.47
	IMPERIAL HARDWARE CO.,	474352/2	Door Sweep, Brush	45020	04/06/2017	04/21/2017	5.18
	IMPERIAL HARDWARE CO.,	474132/2	Screw, Jam Leg	45020	04/05/2017	04/21/2017	9.47
	IMPERIAL HARDWARE CO.,	474190/2	Deadbolt Strike	45020	04/05/2017	04/21/2017	2.41
							21.53
101-522.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	473305/2	Mud Pan, Drive Guide Set	45020	04/01/2017	04/21/2017	14.38
							14.38
101-522.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 3/1/17-3/29/17	45021	04/05/2017	04/21/2017	327.76
							327.76
101-522.000-730.200	Technical PESTMASTER SERVICES///	1391777	Pest Control/Senior Center	45046	04/03/2017	04/21/2017	30.00
							30.00
101-522.000-750.200	AT&T		U-Verse Internet 3/24-4/23/17	423	04/01/2017	04/21/2017	55.00
							55.00
Total Dept. Senior Citizens Center:							448.67
Dept: 551.000 Library							
101-551.000-720.100	Office DEMCO, INC///	6036149	Labels, Book Pockets	426	04/01/2017	04/21/2017	487.15
	QUILL CORPORATION///	3412030	Toner	431	04/01/2017	04/21/2017	204.70
	QUILL CORPORATION///	5160669	Stamp Pad Refill, Envelopes	431	04/01/2017	04/21/2017	113.97
	QUILL CORPORATION///	5464827	Toner	431	04/01/2017	04/21/2017	353.40
							1,159.22
101-551.000-720.200	Books and GALE-CENGAGE LEARNING///	60212205	Historical Fiction Books	45013	04/01/2017	04/21/2017	50.89
	GALE-CENGAGE LEARNING///	60283954	Christian Romance Books	45013	04/01/2017	04/21/2017	75.12
	GALE-CENGAGE LEARNING///		Historical Fiction Books	45013	04/01/2017	04/21/2017	51.70
	RECORDED BOOKS, LLC///		Continuous Order Plan	45053	04/01/2017	04/21/2017	1,920.00
							2,097.71
101-551.000-720.210	Audiovisual						
	BLACKSTONE AUDIO, INC///	890764	Book on CD	44999	04/01/2017	04/21/2017	50.00
	RANDOM HOUSE, INC.///		Books On CD	45051	04/01/2017	04/21/2017	502.66

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							552.66
101-551.000-721.110	Food and						
	WAL-MART STORES, INC.	07429	Juice, Wiggle Eyes, Felt	45068	04/01/2017	04/21/2017	14.94
	WAL-MART STORES, INC.	01507	Cookies, Drinks, Muffins	45068	04/06/2017	04/21/2017	36.10
							51.04
101-551.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	468922/2	Goo Gone	45020	04/01/2017	04/21/2017	13.05
	IMPERIAL HARDWARE CO.,	469507/2	Paint, Pail, Roller Covers	45020	04/01/2017	04/21/2017	94.92
	IMPERIAL HARDWARE CO.,	471127/2	Sandpaper, Screws, Paint	45020	04/01/2017	04/21/2017	16.72
	ORIENTAL TRADING CO.		Finger Puppets, Bubbles	45043	04/01/2017	04/21/2017	181.23
	WAL-MART STORES, INC.	07429	Juice, Wiggle Eyes, Felt	45068	04/01/2017	04/21/2017	7.13
	WAL-MART STORES, INC.	01507	Cookies, Drinks, Muffins	45068	04/06/2017	04/21/2017	22.65
							335.70
101-551.000-721.900	Small tools &						
	CDW GOVERNMENT, INC.///		Smart Switch	45004	04/01/2017	04/21/2017	52.28
							52.28
101-551.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 3/1/17-3/29/17	45021	04/05/2017	04/21/2017	50.00
	IMPERIAL IRRIGATION		Power Bills 2/28/17-3/29/17	45021	04/03/2017	04/21/2017	651.62
							701.62
101-551.000-730.200	Technical						
	ALL COUNTY FIRE///	83266	Fire Extinguisher Maintenance	44987	04/01/2017	04/21/2017	77.00
	IMPERIAL VALLEY		Work Study Students	45023	04/01/2017	04/21/2017	566.55
	PESTMASTER SERVICES///	11391617	Pest Control/Library	45046	04/01/2017	04/21/2017	35.00
	PESTMASTER SERVICES///	1390082	Pest Control/Library	45046	04/01/2017	04/21/2017	35.00
	PROTECTION ONE ALARM///		Alarm Monitoring 3/1-3/31/17	430	04/01/2017	04/21/2017	44.38
	PROTECTION ONE ALARM///		Alarm Monitoring 4/1-4/30/17	430	04/05/2017	04/21/2017	44.38
							802.31
101-551.000-740.100	Repair &						
	DESERT AIR CONDITIONING,	B31843	A/C Maintenance	427	04/01/2017	04/21/2017	495.00
							495.00
101-551.000-740.200	Cleaning						
	MYLO JANITORIAL///	5069876	Cleaning Services - March 2017	45034	04/01/2017	04/21/2017	1,900.00
							1,900.00
101-551.000-740.400	Rent						
	PACKERS MINI STORAGE///		Storage Unit B209 Rent	45045	04/01/2017	04/21/2017	95.00
							95.00
							Total Dept. Library: 8,242.54
Dept: 551.100	Library Grant -						
101-551.100-725.400	Fuel						
	MCNEECE BROS OIL	201519	Fuel/LAMBS Bus	45033	04/01/2017	04/21/2017	98.89
	MCNEECE BROS OIL	202520	Fuel/LAMBS Bus	45033	04/01/2017	04/21/2017	106.28
	MCNEECE BROS OIL	845833	Fuel/LAMBS Bus	45033	04/01/2017	04/21/2017	223.37
							428.54
101-551.100-750.400	Travel						
	SUMAYA/GLORIA//		Reimb. Mileage 3/10/17 LAMBS	45063	04/12/2017	04/21/2017	22.47
							22.47
							Total Dept. Library Grant - LAMBS: 451.01
							Total Fund General Fund: 93,091.97

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Dept: 312.000 Street Maintenance							
211-312.000-720.300	Chemicals IMPERIAL HARDWARE CO.,	473982/2	Weed Killer	45020	04/04/2017	04/21/2017	105.57
							105.57
211-312.000-721.200	Other IMPERIAL HARDWARE CO.,	473994/2	Pine Board	45020	04/04/2017	04/21/2017	9.14
	IMPERIAL HARDWARE CO.,	474033/2	Pine Board	45020	04/04/2017	04/21/2017	9.14
	K-C WELDING RENTALS,	15601	Weedeater Line	45027	04/10/2017	04/21/2017	63.55
	STILLS ELECTRIC///	5470	Lamps	45062	04/01/2017	04/21/2017	720.08
							801.91
211-312.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	471537/2	Tree Pruner	45020	04/01/2017	04/21/2017	64.64
							64.64
211-312.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 2/28/17-3/29/17	45021	04/03/2017	04/21/2017	290.47
							290.47
211-312.000-725.400	Fuel MCNEECE BROS OIL	845834	Fuel/Parks & Rec Dept.	45033	04/01/2017	04/21/2017	66.13
							66.13
211-312.000-730.200	Technical STILLS ELECTRIC///	5524	Install LED Street Light	45062	04/01/2017	04/21/2017	6,995.00
	STILLS ELECTRIC///	5439	Replace Pole	45062	04/01/2017	04/21/2017	697.56
	STILLS ELECTRIC///	5469	Repair Street Light Fuses	45062	04/01/2017	04/21/2017	439.37
	STILLS ELECTRIC///	5471	Install Weather Head	45062	04/01/2017	04/21/2017	864.25
							8,996.18
							10,324.90
Total Dept. Street Maintenance &							10,324.90
Total Fund Gas Tax:							10,324.90
Fund: 213 SB 821 - Ped. & Bic.							
Dept: 313.000 Bicycle &							
213-313.000-721.200	Other IMPERIAL HARDWARE CO.,	474701/2	Plier, Padlock	45020	04/10/2017	04/21/2017	11.59
	IMPERIAL HARDWARE CO.,	474441/2	Drawer Lock	45020	04/07/2017	04/21/2017	7.34
							18.93
213-313.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	474701/2	Plier, Padlock	45020	04/10/2017	04/21/2017	9.60
							9.60
213-313.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 3/1/17-3/29/17	45021	04/05/2017	04/21/2017	166.66
							166.66
							195.19
Total Dept. Bicycle & Pedestrian Fac.:							195.19
Total Fund SB 821 - Ped. &							195.19
Fund: 215 Measure D - Sales Tax							
Dept: 312.000 Street Maintenance							
215-312.000-730.200	Technical ALLIED WASTE SERVICES		Street Sweeping 3/1/17-3/31/17	422	04/01/2017	04/21/2017	17,496.54
							17,496.54
							17,496.54
Total Dept. Street Maintenance &							17,496.54

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Total Fund Measure D -							17,496.54
Fund: 241 Bernardo Padilla							
Dept: 511.100 Parks, Landscape &							
241-511.100-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 3/1/17-3/29/17	45021	04/05/2017	04/21/2017	26.06
							26.06
Total Dept. Parks, Landscape &							26.06
Total Fund Bernardo							26.06
Fund: 401 Successor Agency to							
Dept: 611.000 CRA Project Area							
401-611.000-730.200	Technical						
	BARTLE WELLS	1002I	Continuing Disclosure	44997	04/06/2017	04/21/2017	300.00
							300.00
Total Dept. CRA Project Area No. 1:							300.00
Total Fund Successor							300.00
Fund: 411 Capital Projects - Parks							
Dept: 000.000							
411-000.000-201.514	Retention -						
	SILVERSTRAND	10	Alyce Gereaux Park Renovation	45059	04/01/2017	04/21/2017	-16,292.71
							-16,292.71
Total Dept. 000000:							-16,292.71
Dept: 512.010 Alyce Gereaux Park							
411-512.010-800.300							
	SILVERSTRAND	10	Alyce Gereaux Park Renovation	45059	04/01/2017	04/21/2017	325,854.14
	SWRCB FEES///		Alyce Gereaux Park/Facility ID	45064	04/01/2017	04/21/2017	575.00
							326,429.14
Total Dept. Alyce Gereaux Park							326,429.14
Total Fund Capital Projects							310,136.43
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200	Water						
	BARRON/VIRIDIANA//		Refund Deposit 670 S Eastern	44996	04/10/2017	04/21/2017	61.44
	GARCIA/SAYDA//		Refund Deposit 1107 Pater St	45015	04/10/2017	04/21/2017	62.31
	PUCKETT/LEE//		Refund Deposit 1593 A Street	45050	04/10/2017	04/21/2017	102.03
							225.78
Total Dept. 000000:							225.78
Dept: 321.000 Water Treatment							
501-321.000-720.300	Chemicals						
	IMPERIAL HARDWARE CO.,	474721/2	Poison Peanut, Concrete Caulk	45020	04/10/2017	04/21/2017	19.64
							19.64
501-321.000-720.500	Electrical						
	ONESOURCE		Lamp	45041	04/11/2017	04/21/2017	25.88
							25.88
501-321.000-720.600	Plumbing						

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	IMPERIAL HARDWARE CO.,	473506/2	Valve Lid	45020	04/01/2017	04/21/2017	17.44
	IMPERIAL HARDWARE CO.,	474094/2	Tee, Nipple	45020	04/04/2017	04/21/2017	15.70
	LABRUCHERIE IRRIGATION	135734c	Tubing, Tee, Ball Valve, Clamp	45030	04/06/2017	04/21/2017	431.53
	O'MALLEY PLUMBING/JIM//	91825	Mesh	45038	04/01/2017	04/21/2017	19.23
	RDO WATER	J24510	PVC Pipe	45052	04/07/2017	04/21/2017	6.48
							490.38
501-321.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	474721/2	Poison Peanut, Concrete Caulk	45020	04/10/2017	04/21/2017	9.75
	IMPERIAL HARDWARE CO.,	474866/2	Hose Clamps	45020	04/11/2017	04/21/2017	6.89
	IMPERIAL HARDWARE CO.,	473270/2	Screwdriver, Batteries	45020	04/01/2017	04/21/2017	8.79
	IMPERIAL HARDWARE CO.,	474151/2	Tape, Spray Paint	45020	04/05/2017	04/21/2017	43.78
	K-C WELDING RENTALS,	77490	Ratchet Straps	45027	04/06/2017	04/21/2017	19.47
	USA BLUEBOOK, INC///	213725	Tubing	45067	04/01/2017	04/21/2017	389.85
							478.53
501-321.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	474746/2	Blade, Cutoff Wheel	45020	04/10/2017	04/21/2017	13.77
	IMPERIAL HARDWARE CO.,	473270/2	Screwdriver, Batteries	45020	04/01/2017	04/21/2017	47.60
	IMPERIAL HARDWARE CO.,	474128/2	Grind Disc, Knife	45020	04/05/2017	04/21/2017	7.87
	K-C WELDING RENTALS,	77489	Pallet Jack	45027	04/06/2017	04/21/2017	595.38
	O'MALLEY PLUMBING/JIM//	91791	Balance Due on Inv #91791	45038	04/01/2017	04/21/2017	60.00
							724.62
501-321.000-725.400	Fuel						
	MCNEECE BROS OIL	845834	Fuel/Parks & Rec Dept.	45033	04/01/2017	04/21/2017	94.46
							94.46
501-321.000-730.100	Professional						
	IMPERIAL VALLEY	1435	Waste Disposal Fee	45025	04/03/2017	04/21/2017	36.06
							36.06
501-321.000-730.200	Technical						
	NEWCASTLE FARMS, LLC.	5436	Troubleshoot Pump/Jones St.	45036	04/01/2017	04/21/2017	460.00
	ORANGE COMMERCIAL	8678	Microbiology Analysis	45042	04/01/2017	04/21/2017	3,798.00
							4,258.00
501-321.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	44989	04/10/2017	04/21/2017	53.30
	MYLO JANITORIAL///	5069876	Cleaning Services - March 2017	45034	04/01/2017	04/21/2017	510.00
							563.30
501-321.000-750.200							
	A T & T///		Telephone Services 4/17-5/6	421	04/07/2017	04/21/2017	5.27
	AT&T		U-Verse Internet 4/1-4/30/17	423	04/01/2017	04/21/2017	70.78
	SAN DIEGO COUNTY///		P.W. Radio System Fees/March	45055	04/01/2017	04/21/2017	27.50
							103.55
							Total Dept. Water Treatment: 6,794.42
Dept: 322.000	Water Distribution						
501-322.000-721.100	Uniforms						
	K-C WELDING RENTALS,	77598	Safety Boots/Jose Limon	45027	04/10/2017	04/21/2017	156.95
							156.95
501-322.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	473995/2	Gas Can, Lubricant, Funnel	45020	04/04/2017	04/21/2017	24.46
	IMPERIAL HARDWARE CO.,	474470/2	Utility Bar, Tape	45020	04/07/2017	04/21/2017	20.25
	MALLORY SAFETY & SUPPLY	4238864	Coveralls	429	04/01/2017	04/21/2017	183.18
							227.89
501-322.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 3/1/17-3/29/17	45021	04/05/2017	04/21/2017	3,438.61
	IMPERIAL IRRIGATION		Power Bills 2/28/17-3/29/17	45021	04/03/2017	04/21/2017	16,670.73

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							20,109.34
501-322.000-730.200	Technical UNION BANK, N.A.///		CSCDA Annual Fee 6711737100	45066	04/11/2017	04/21/2017	122.22
							122.22
501-322.000-750.200	A T & T///		Telephone Services 4/17-5/6	421	04/07/2017	04/21/2017	32.94
	SAN DIEGO COUNTY///		P.W. Radio System Fees/March	45055	04/01/2017	04/21/2017	27.50
	UNDERGROUND SERVICE		Dig Alert Tickets	45065	04/01/2017	04/21/2017	63.00
							123.44
Total Dept. Water Distribution:							20,739.84
Total Fund Water:							27,760.04
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-721.200	Other O'MALLEY PLUMBING/JIM//	92023	Foam, Saw, PVC	45038	04/07/2017	04/21/2017	125.02
							125.02
511-331.000-721.900	Small tools & O'MALLEY PLUMBING/JIM//	92023	Foam, Saw, PVC	45038	04/07/2017	04/21/2017	33.93
							33.93
511-331.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 3/1/17-3/29/17	45021	04/05/2017	04/21/2017	499.75
	IMPERIAL IRRIGATION		Power Bills 2/28/17-3/29/17	45021	04/03/2017	04/21/2017	140.85
							640.60
511-331.000-730.200	Technical A T S LABS, INC.///	17-17715	Pretreatment Testing	44983	04/01/2017	04/21/2017	1,846.00
							1,846.00
511-331.000-750.200	A T & T///		Telephone Services 4/7-5/6	421	04/07/2017	04/21/2017	84.54
	SAN DIEGO COUNTY///		P.W. Radio System Fees/March	45055	04/01/2017	04/21/2017	27.50
							112.04
Total Dept. Wastewater Collection:							2,757.59
Dept: 332.000 Wastewater							
511-332.000-720.300	Chemicals BRENNTAG PACIFIC INC.///	BPI713755	Ferric Sulfate	45002	04/01/2017	04/21/2017	897.00
	INDUSTRIAL CHEM LABS	223026	Degreaser	45026	04/01/2017	04/21/2017	231.64
	USA BLUEBOOK, INC.///	209911	Ammonia Reagent, Ammonia Test	45067	04/01/2017	04/21/2017	373.55
							1,502.19
511-332.000-721.200	Other DC FROST ASSOCIATES,	11024	Sheath	45009	04/01/2017	04/21/2017	984.50
	IMPERIAL HARDWARE CO.,	472921/2	Tarp, Straps	45020	04/01/2017	04/21/2017	23.28
							1,007.78
511-332.000-730.200	Technical ORANGE COMMERCIAL	8675	Microbiology Analysis	45042	04/01/2017	04/21/2017	1,937.00
	SCADA INTEGRATIONS	2020B	Server Recovery/WWTP	45058	04/01/2017	04/21/2017	4,196.90
							6,133.90
511-332.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	44989	04/01/2017	04/21/2017	108.12
	ALSCO AMERICAN LINEN		Cleaning Services	44989	04/03/2017	04/21/2017	108.12
	MYLO JANITORIAL///	5069876	Cleaning Services - March 2017	45034	04/01/2017	04/21/2017	450.00

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							666.24
511-332.000-750.200							
SAN DIEGO COUNTY///	P.W. Radio System Fees/March	45055	04/01/2017	04/21/2017		27.50	
VERIZON WIRELESS	Mobile Broadband/Public Works	435	04/01/2017	04/21/2017		38.01	
						65.51	
						Total Dept. Wastewater treatment:	9,375.62
						Total Fund Wastewater:	12,133.21
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-725.200 Electricity							
IMPERIAL IRRIGATION	Power Bills 3/1/17-3/29/17	45021	04/05/2017	04/21/2017		696.54	
						696.54	
531-351.000-725.400 Fuel							
MCNEECE BROS OIL	845834 Fuel/Parks & Rec Dept.	45033	04/01/2017	04/21/2017		28.34	
						28.34	
						Total Dept. Airport:	724.88
						Total Fund Airport:	724.88
Fund: 532 Airport Projects							
Dept: 351.100 Airport							
532-351.100-730.100 Professional							
AE CONSULTING, INC.///	07905 Airfield Lighting Rehab	44985	04/10/2017	04/21/2017		15,035.00	
						15,035.00	
						Total Dept. Airport construction:	15,035.00
						Total Fund Airport	15,035.00
Fund: 601 Maintenance							
Dept: 801.000 Vehicle							
601-801.000-720.400 Automotive							
NORTHEND AUTOPARTS,	584455 Hose Fittings, Adapter/Shop	45037	04/01/2017	04/21/2017		115.49	
NORTHEND AUTOPARTS,	585391 Couplings, Antifreeze #3912 FD	45037	04/10/2017	04/21/2017		27.86	
O'REILLY AUTO PARTS///	Window Motor #901 P.D.	45039	04/05/2017	04/21/2017		51.61	
O'REILLY AUTO PARTS///	Blower Motor #903 P.D.	45039	04/05/2017	04/21/2017		41.93	
O'REILLY AUTO PARTS///	Window Regulator #901 P.D.	45039	04/05/2017	04/21/2017		121.11	
O'REILLY AUTO PARTS///	Adhesive/Shop	45039	04/05/2017	04/21/2017		15.49	
O'REILLY AUTO PARTS///	Blower Resister #903 P.D.	45039	04/06/2017	04/21/2017		17.49	
O'REILLY AUTO PARTS///	Return Window Regulator	45039	04/06/2017	04/21/2017		-121.11	
O'REILLY AUTO PARTS///	Brake Pads #201 Streets	45039	04/13/2017	04/21/2017		85.12	
						354.99	
601-801.000-720.410 Tires							
DAPPER TIRE CO., INC.///	44376038 Tires #201 Streets	45008	04/13/2017	04/21/2017		758.58	
						758.58	
601-801.000-720.500 Electrical							
AUTO ZONE, INC. #2804///	Battery #211 Parks	44995	04/13/2017	04/21/2017		149.68	
AUTO ZONE, INC. #2804///	Credit/Battery Warranty	44995	04/13/2017	04/21/2017		-48.09	
						101.59	
601-801.000-721.200 Other							
K-C WELDING RENTALS,	15610 Air Filter	45027	04/10/2017	04/21/2017		20.61	
K-C WELDING RENTALS,	15641 Air Filters, 24" per	45027	04/12/2017	04/21/2017		31.19	
						51.80	

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601-801.000-721.900	Small tools & ANSIEL/GARY//		Sockets/Shop	44991	04/01/2017	04/21/2017	80.00
							80.00
601-801.000-725.400	Fuel MCNEECE BROS OIL	845838	Fuel/Shop	45033	04/01/2017	04/21/2017	170.35
							170.35
601-801.000-740.100	Repair & BRAWLEY AUTO BODY/// DESERT AUTO PLAZA/// OK RUBBER TIRES///	15076 866145 55596	Repair Damage #203 WTP Repair Transmission #208 Sts Tire Repair #201 Streets	45000 45011 45040	04/10/2017 04/06/2017 04/06/2017	04/21/2017 04/21/2017 04/21/2017	3,118.29 450.75 19.85
							3,588.89
601-801.000-740.200	Cleaning ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN ALSCO AMERICAN LINEN		Uniform Cleaning Services Cleaning Services Uniform Cleaning Services Cleaning Services	44989 44989 44989 44989	04/03/2017 04/03/2017 04/10/2017 04/10/2017	04/21/2017 04/21/2017 04/21/2017 04/21/2017	25.32 36.96 33.32 31.06
							126.66
Total Dept. Vehicle Maintenance Shop:							5,232.86
Dept: 802.000	Grounds & Facility						
601-802.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 3/1/17-3/29/17	45021	04/05/2017	04/21/2017	57.65
							57.65
Total Dept. Grounds & Facility							57.65
Total Fund Maintenance:							5,290.51
Grand Total:							492,514.73

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
45157	04/28/2017	Printed	A366	AFLAC GROUP INSURANCE	Critical Care Withheld	358.92
45158	04/28/2017	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,813.35
45159	04/28/2017	Printed	B202	BRAWLEY FIREFIGHTERS LOCAL	April Union Dues	450.00
45160	04/28/2017	Printed	B208	BRAWLEY POLICE SERGEANT'S	April Union Dues	200.00
45161	04/28/2017	Printed	B213	BRAWLEY PUBLIC SAFETY	April Union Dues	1,749.00
45162	04/28/2017	Printed	C312	CA PUBLIC EMP. RETIREMENT	May 2017 Non-PERS	88,080.86
45163	04/28/2017	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	1,234.66
45164	04/28/2017	Printed	C110	COLUMBUS BANK & TRUST	Unreimbursed Medical &	526.90
45165	04/28/2017	Printed	F689	FRANCHISE TAX BOARD	Deductions	1,429.65
45166	04/28/2017	Printed	G387	KRISTINA D. GREEN(BAILEY)	Deductions	175.00
45167	04/28/2017	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	5,329.03
45168	04/28/2017	Printed	N187	NATIONWIDE RETIREMENT	Deferred Compensation #05270	165.00
45169	04/28/2017	Printed	S325	SUN COMMUNITY FED. CREDIT	Credit Union Dues	1,121.00
45170	04/28/2017	Printed	T542	TEAMSTERS LOCAL #542	April Union Dues	1,402.00
45171	04/28/2017	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
45172	04/28/2017	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
45173	04/28/2017	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	25.00

Total Checks: 17

Checks Total (excluding void checks):

105,437.87



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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
437	04/28/2017	Printed	A785	AT&T	U-Verse Internet 4/17-5/16	74.00
438	04/28/2017	Printed	B411	BSN SPORTS, LLC	Umpire Indicator	22.03
439	04/28/2017	Printed	C544	CANON FINANCIAL SERVICES, INC	Fax Board Lease	1,256.63
440	04/28/2017	Printed	D516	DEPARTMENT OF TRANSPORTATIO	Signals & Lighting/Jan-March	6,840.16
441	04/28/2017	Printed	E171	EMERGENCY MEDICAL PRODUCTS, IN	Medical Supplies	471.55
442	04/28/2017	Printed	F105	FEDERAL EXPRESS CORP.	Mailings - Police Dept.	127.88
443	04/28/2017	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Gloves	461.60
444	04/28/2017	Printed	R2200	REPORTING SYSTEMS, INC	Registration/John Sandoval	614.97
445	04/28/2017	Printed	U411	U.S. HEALTHWORKS MEDICAL	POST Medical Evaluation	1,342.00
446	04/28/2017	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Police Dept.	747.25
447	04/28/2017	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen Tanks/F.D. 2	283.29

Total Checks: 11

Checks Total (excluding void checks):

12,241.36

45080	04/28/2017	Printed	A679	MARIA AGUIRRE	Refund Deposit 671 Grapefruit	196.96
45081	04/28/2017	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Install Lightbar #A171 P.D.	671.89
45082	04/28/2017	Printed	A267	HECTOR ALARCON	Refund Ovrpmt 813 W Steven St	345.00
45083	04/28/2017	Printed	A554	ALLIED WASTE SERVICES #467	Solid Waste Services/Apr 2017	92,014.62
45084	04/28/2017	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	27.88
45085	04/28/2017	Printed	A024	ANA AMAYA	Travel Adv/Child Welfare &	255.00
45086	04/28/2017	Printed	A1030	LINDA J ANDERSON	Refund Deposit 1030 Jones St	176.68
45087	04/28/2017	Printed	A784	AT&T	Telephone Service/Teen Center	130.84
45088	04/28/2017	Printed	A592	AUTO ZONE, INC. #2804	Degreaser, Exhaust Fluid	41.80
45089	04/28/2017	Printed	B231	JONATHAN BLACKSTONE	Travel Adv./Leadership Program	1,151.15
45090	04/28/2017	Printed	B1182	JOHN BLASONGAME	Refnd Dep 1182 Mesquite Ave	191.74
45091	04/28/2017	Printed	B971	SHIRLEY BONILLAS	Reimb. Raffle Prizes/Employee	161.61
45092	04/28/2017	Printed	B123	BRAWLEY POLICE EXPLORER	BSCC AB109 Funding	10,000.00
45093	04/28/2017	Printed	B550	KELLY BROWN	Reimb. Webinar/Peace Officer	70.00
45094	04/28/2017	Printed	C701	CAMPESINOS UNIDOS	Refund Deposit 1535 Main St	227.38
45095	04/28/2017	Printed	C019	ANTHONY CARLOMAGNO	Travel Adv./Field Training	1,118.62
45096	04/28/2017	Printed	C6060	MARIA CASTRO	Refund Dep 606 Cristina Najar	195.26
45097	04/28/2017	Printed	C430	CLINICA DE SALUD DEL PUEBLO,	DMV Physical/J. Antunez	257.00
45098	04/28/2017	Printed	D171	D & M WATER COMPANY	Bulk Water - Fire Station #2	86.47
45099	04/28/2017	Printed	D711	DAVID GONZALEZ DIAZ	Refund Deposit 711 N 1st St	202.62
45100	04/28/2017	Printed	E124	BLAKE M EDMONDSON	Refnd Dep 1139 Calle Del Cielo	202.62
45101	04/28/2017	Printed	E160	LUPE EROS	Refund Dep 147 West C Street	202.62
45102	04/28/2017	Printed	X169	EXIT IMPERIAL REALTY	Refund Dep Ovpmt 1414 H St	118.23
45103	04/28/2017	Printed	F737	FORENSIC DRUG TESTING	April Maint Fee, DOT Testing	327.50
45104	04/28/2017	Printed	G369	FULVIO GONZALEZ	Refund Deposit 366 W. Allen St	152.69
45105	04/28/2017	Printed	G536	GRAFFIK INDUSTRIES, INC.	Softball Shirts	65.36
45106	04/28/2017	Printed	G326	CARTHELL GREEN	Refund Deposit 271 West B St	174.86
45107	04/28/2017	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Svcs F.D. #2	38.00
45108	04/28/2017	Printed	I225	I.V. POOPER SCOOPER	Refnd Bus Lic Ovrpmt 2693	16.00
45110	04/28/2017	Printed	I301	IMPERIAL HARDWARE CO., INC.	Keys	439.37
45111	04/28/2017	Printed	J380	JADE SECURITY SYSTEMS, INC.	Alarm Monitoring/Fire Dept. #2	54.98
45112	04/28/2017	Printed	J110	JESSE JAUREGUI	Refnd Deposit 507 Willard Ave	58.12
45113	04/28/2017	Printed	K154	K-C WELDING RENTALS, INC.	Chain Loop	28.00
45114	04/28/2017	Printed	L138	LAWRENCE P LOFTON	Refund Deposit 1325 Adler Ave	186.78
45115	04/28/2017	Printed	L350	VICTOR M LOPEZ	Refnd Deposit 350 NCCH St	196.96
45116	04/28/2017	Printed	L231	SYLVIA LUA	Reimb. Employee Appreciation	7.64
45117	04/28/2017	Printed	L328	JOHN P LUKE	Refund Deposit 1099 Walnut St	165.56
45118	04/28/2017	Printed	M3180	DAVID MARTINEZ	Refund Deposit 318 A Street	202.62
45119	04/28/2017	Printed	M004	MCNEECE BROS OIL COMPANY	Balance Due for Invoice 203065	6,575.57
45120	04/28/2017	Printed	M126	FRANCISCO & HILARIA MENDOZA	Refund Deposit 1261 E Street	202.62

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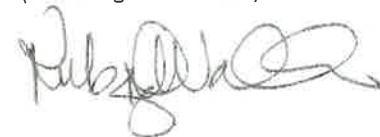
Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
45121	04/28/2017	Printed	M685	LIZARDO & VERONICA MORALES	Rfnd Dep 683 Robert Noriega St	195.20
45122	04/28/2017	Printed	N419	MARIA GARCIA NEVAREZ	Refund Deposit 948 E Street	529.76
45123	04/28/2017	Printed	0567	JIM O'MALLEY PLUMBING	Nipple, Glue, Teflon	26.00
45124	04/28/2017	Printed	P086	PAL'S RECYCLING	Refund Deposit 310 S 8th St	110.99
45125	04/28/2017	Printed	P110	PESTMASTER SERVICES	Pest Control/Police Dept.	240.00
45126	04/28/2017	Printed	P109	PETTY CASH -BRAWLEY P D	Petty Cash - Police Dept.	146.26
45127	04/28/2017	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	26.57
45128	04/28/2017	Printed	P521	PETTY CASH-RECREATION DEPARTME	Petty Cash - Parks & Rec Dept.	66.50
45129	04/28/2017	Printed	P072	FRANCISCO PIMENTEL	Refund Deposit 972 Pine Street	196.96
45130	04/28/2017	Printed	P375	FILIBERTO & FRANCISCA PINEDO	Refund Deposit 375 N Eastern	202.67
45131	04/28/2017	Printed	P158	PIONEER PRINTING	Counter Receipt Books	585.45
45132	04/28/2017	Printed	P558	PRO RECORD STORAGE, INC.	Document Storage 3/1-3/31/17	105.27
45133	04/28/2017	Printed	R964	R. GARCIA CONSTRUCTION	Refund Deposit 943 E Street	227.38
45134	04/28/2017	Printed	R006	ROSA I RAMIREZ	Reimb. Employee Appreciation	142.73
45135	04/28/2017	Printed	R177	RDO WATER	Valve Adapter	23.73
45136	04/28/2017	Printed	R226	VALENTE & SYLVIA REDONDO	Rfnd Deposit 1550 River Drive	218.80
45137	04/28/2017	Printed	R604	FRANCISCO REYES	Refund Deposit 1315 Adler St	66.33
45138	04/28/2017	Printed	R839	JESSICA RIVERA	Rfnd Dep 139 Mackenzie Place	195.26
45139	04/28/2017	Printed	S9540	FRANCISCA SANCHEZ	Refund Deposit 954 J Street	176.68
45140	04/28/2017	Printed	S894	LUIS SANCHEZ	Travel Adv./Child Welfare &	255.00
45141	04/28/2017	Printed	S252	JOHN SANDOVAL	Travel Adv./Emergency	690.56
45142	04/28/2017	Printed	S574	SHARP ELECTRONICS CORPORATI	Copier Maintenance	102.71
45143	04/28/2017	Printed	S547	SO CAL WINDOW TINTING	Tinting Of Windows	90.00
45144	04/28/2017	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	189 525 2700 2 3/7/17-4/5/17	2,426.66
45145	04/28/2017	Printed	S092	VIRGINIA A SPEAR	Refund Deposit 740 S 3rd	123.96
45146	04/28/2017	Printed	S849	STILLS ELECTRIC	Troubleshoot Electrical Pole	400.83
45147	04/28/2017	Printed	S2300	JAMES & TERRIE SULLIVAN	Refund Deposit 230 West Trail	176.68
45148	04/28/2017	Printed	S670	ROBERT C SWAIN	Refund Dep 668 S 3rd Street	196.96
45149	04/28/2017	Printed	T688	RICARDO V TORRES	Refund Dep 688 N 5th Street	176.68
45150	04/28/2017	Printed	T524	TYCO INTEGRATED SECURITY, LLC	Alarm Monitoring 5/1-5/31/17	177.70
45151	04/28/2017	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	1,439.12
45152	04/28/2017	Printed	V674	LOUIE G VALDIVIA	Refund Deposit 671 Bina Street	201.34
45153	04/28/2017	Printed	V140	ROQUE VALENZUELA	Refund Deposit 308 B Street	488.22
45154	04/28/2017	Printed	V651	JAVIER VERDUGO RUBIO JR	Refund Ded 1032 Eucalyptus Ave	147.31
45155	04/28/2017	Printed	W221	WAL-MART STORES, INC. #01-1555	Cups, Egg Dye Kits, Vinegar	215.56
45156	04/28/2017	Printed	W411	JAMES M WATTE	Refund Dep 490 Terrace Circle	255.86

Total Checks: 77

Checks Total (excluding void checks): 127,986.25

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Grand Total (excluding void checks): 140,227.61



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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 110.000 General Revenues							
101-110.000-410.800	Business I.V. POOPER SCOOPER///		Refnd Bus Lic Ovrpmt 2693	45108	04/19/2017	04/28/2017	16.00
							16.00
101-110.000-410.910	Utility users EXIT IMPERIAL REALTY///		Refund Dep Ovpmt 1414 H St	45102	04/20/2017	04/28/2017	1.41
							1.41
Total Dept. General Revenues:							17.41
Dept: 112.000 City Clerk							
101-112.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	45151	04/26/2017	04/28/2017	8.28
							8.28
Total Dept. City Clerk:							8.28
Dept: 151.000 Finance							
101-151.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	45151	04/26/2017	04/28/2017	134.21
							134.21
Total Dept. Finance:							134.21
Dept: 152.000 Utility Billing							
101-152.000-740.100	Repair & SHARP ELECTRONICS	11127656	Copier Maintenance	45142	04/01/2017	04/28/2017	102.71
							102.71
101-152.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	45151	04/26/2017	04/28/2017	1,153.54
							1,153.54
Total Dept. Utility Billing:							1,256.25
Dept: 153.000 Personnel							
101-153.000-730.200	Technical CLINICA DE SALUD DEL	166120	Pre-Employment/J. Sillas	45097	04/04/2017	04/28/2017	160.00
	CLINICA DE SALUD DEL	133790	DMV Physical/J. Antunez	45097	04/04/2017	04/28/2017	97.00
	FORENSIC DRUG TESTING///	2017-01658	April Maint Fee, DOT Testing	45103	04/06/2017	04/28/2017	327.50
	PRO RECORD STORAGE,	0018400	Document Storage 3/1-3/31/17	45132	04/03/2017	04/28/2017	55.05
							639.55
101-153.000-740.400	Rent PRO RECORD STORAGE,	0018400	Document Storage 3/1-3/31/17	45132	04/03/2017	04/28/2017	50.16
							50.16
101-153.000-750.300	Advertising & BONILLAS/SHIRLEY//		Reimb. Raffle Prizes/Employee	45091	04/15/2017	04/28/2017	161.61
	LUA/SYLVA//		Reimb. Employee Appreciation	45116	04/11/2017	04/28/2017	7.64
							169.25
101-153.000-750.310	Employee RAMIREZ/ROSA I//		Reimb. Employee Appreciation	45134	04/18/2017	04/28/2017	142.73
							142.73
Total Dept. Personnel:							1,001.69
Dept: 171.000 Planning							
101-171.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	45151	04/26/2017	04/28/2017	52.54

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							52.54
						Total Dept. Planning:	52.54
Dept: 191.000 Non-departmental							
101-191.000-721.200 Other	PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	45127	04/20/2017	04/28/2017	26.51
							26.51
101-191.000-730.200 Technical	PESTMASTER SERVICES///	1391051	Rodent Control/City Hall	45125	04/01/2017	04/28/2017	85.00
	PESTMASTER SERVICES///	1392423	Rodent Control/City Hall	45125	04/21/2017	04/28/2017	85.00
	PESTMASTER SERVICES///	1392422	Pest Control/City Hall	45125	04/21/2017	04/28/2017	35.00
	TYCO INTEGRATED	28433129	Alarm Monitoring 5/1-5/31/17	45150	04/08/2017	04/28/2017	177.70
							382.70
						Total Dept. Non-departmental:	409.21
Dept: 211.000 Police Protection							
101-211.000-720.100 Office	PETTY CASH -BRAWLEY P		Petty Cash - Police Dept.	45126	04/13/2017	04/28/2017	8.59
	PIONEER PRINTING///	6350	Counter Receipt Books	45131	04/01/2017	04/28/2017	585.45
							594.04
101-211.000-721.110 Food and	PETTY CASH -BRAWLEY P		Petty Cash - Police Dept.	45126	04/13/2017	04/28/2017	134.44
							134.44
101-211.000-721.200 Other	AIRWAVE COMMUNICATIONS	431533	Batteries, Remote Mic	45081	04/01/2017	04/28/2017	486.55
	IMPERIAL HARDWARE CO.,	K75192/2	Trimmer Line	45110	04/14/2017	04/28/2017	8.67
	PETTY CASH -BRAWLEY P		Petty Cash - Police Dept.	45126	04/13/2017	04/28/2017	3.23
							498.45
101-211.000-725.300 Natural gas	SOUTHERN CALIFORNIA GAS		187 525 6200 1 3/09/17-4/7/17	45144	04/11/2017	04/28/2017	18.07
							18.07
101-211.000-725.400 Fuel	MCNEECE BROS OIL	845836	Fuel/Police Dept.	45119	04/01/2017	04/28/2017	4,713.93
	MCNEECE BROS OIL	201247	Fuel/Police Dept.	45119	04/01/2017	04/28/2017	30.53
	MCNEECE BROS OIL	201539	Fuel/Police Dept.	45119	04/01/2017	04/28/2017	25.95
	MCNEECE BROS OIL	202056	Fuel/Police Dept.	45119	04/01/2017	04/28/2017	33.74
	MCNEECE BROS OIL	202676	Fuel/Police Dept.	45119	04/01/2017	04/28/2017	29.25
							4,833.40
101-211.000-730.100 Professional	U.S. HEALTHWORKS		POST Medical Evaluation	445	04/07/2017	04/28/2017	1,342.00
							1,342.00
101-211.000-730.200 Technical	AIRWAVE COMMUNICATIONS	431568	Install Lightbar #A171 P.D.	45081	04/07/2017	04/28/2017	185.34
	PESTMASTER SERVICES///	1392090	Pest Control/Police Dept.	45125	04/12/2017	04/28/2017	35.00
	SO CAL WINDOW TINTING	200	Tinting Of Windows	45143	04/17/2017	04/28/2017	90.00
							310.34
101-211.000-750.200	VERIZON WIRELESS		Mobile Broadband/Police Dept.	446	04/06/2017	04/28/2017	709.24
							709.24
101-211.000-750.210 Postage	FEDERAL EXPRESS CORP.///	5-771-17938	Mailings - Police Dept.	442	04/14/2017	04/28/2017	127.88
							127.88

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-211.000-750.500	Training						
	AMAYA/ANA//		Travel Adv/Child Welfare &	45085	04/11/2017	04/28/2017	255.00
	REPORTING SYSTEMS, INC///		Registration/John Sandoval	444	04/20/2017	04/28/2017	614.97
	SANCHEZ/LUIS//		Travel Adv/Child Welfare &	45140	04/11/2017	04/28/2017	255.00
							1,124.97
101-211.000-750.510							
	BLACKSTONE/JONATHAN//		Travel Adv./Leadership Program	45089	04/18/2017	04/28/2017	1,151.15
	BROWN/KELLY//	1619	Reimb. Webinar/Peace Officer	45093	04/17/2017	04/28/2017	70.00
	CARLOMAGNO/ANTHONY//		Travel Adv./Field Training	45095	04/26/2017	04/28/2017	1,118.62
							2,339.77
							Total Dept. Police Protection: 12,032.60
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200	Other						
	IMPERIAL HARDWARE CO.,	475178/2	Roller Cover, Primer Spray	45110	04/14/2017	04/28/2017	41.38
	IMPERIAL HARDWARE CO.,	475179/2	Primer Spray	45110	04/14/2017	04/28/2017	6.09
	WAL-MART STORES, INC.	05001	Paint	45155	04/17/2017	04/28/2017	57.05
							104.52
101-211.300-725.400	Fuel						
	MCNEECE BROS OIL	845836	Fuel/Police Dept.	45119	04/01/2017	04/28/2017	124.09
							124.09
							Total Dept. Graffiti Abatement: 228.61
Dept: 221.000 Fire Department							
101-221.000-721.200	Other						
	D & M WATER COMPANY///	255437	Bulk Water - Fire Station #1	45098	04/01/2017	04/28/2017	43.53
	EMERGENCY MEDICAL	1899712	Medical Supplies	441	04/11/2017	04/28/2017	471.55
	IMPERIAL HARDWARE CO.,	K75131/2	Shovel Handle	45110	04/13/2017	04/28/2017	12.55
							527.63
101-221.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS		015 325 6300 2 3/9/17-4/7/17	45144	04/11/2017	04/28/2017	15.24
							15.24
101-221.000-725.400	Fuel						
	MCNEECE BROS OIL	845832	Fuel/Fire Dept.	45119	04/01/2017	04/28/2017	1,530.75
							1,530.75
101-221.000-740.400	Rent						
	WESTAIR GASES &	80133134	Acetylene, Oxygen Tanks/F.D. 1	447	04/01/2017	04/28/2017	173.73
							173.73
101-221.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	45151	04/26/2017	04/28/2017	9.76
							9.76
101-221.000-750.400	Travel						
	SANDOVAL/JOHN//		Travel Adv./Emergency	45141	04/01/2017	04/28/2017	690.56
							690.56
							Total Dept. Fire Department: 2,947.67
Dept: 221.100 Fire Station #2							
101-221.100-720.400	Automotive						
	AUTO ZONE, INC. #2804///		Degreaser, Exhaust Fluid	45088	04/17/2017	04/28/2017	41.80
							41.80
101-221.100-721.200	Other						
	D & M WATER COMPANY///	255059	Bulk Water - Fire Station #2	45098	04/01/2017	04/28/2017	42.94
	IMPERIAL HARDWARE CO.,	474193/2	Screws, Bolts, Nuts, Washers	45110	04/05/2017	04/28/2017	19.53

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							62.47
101-221.100-725.300	Natural gas SOUTHERN CALIFORNIA GAS	088 557 5439 9	3/3/17-4/3/17	45144	04/05/2017	04/28/2017	39.41
							39.41
101-221.100-730.200	Technical I. V. TERMITE & PEST	0243757	Pest Control Svcs F.D. #2	45107	04/08/2017	04/28/2017	38.00
	JADE SECURITY SYSTEMS,	0131010	Alarm Monitoring/Fire Dept. #2	45111	04/10/2017	04/28/2017	54.98
							92.98
101-221.100-740.400	Rent WESTAIR GASES &	80133133	Oxygen Tanks/F.D. 2	447	04/01/2017	04/28/2017	109.56
							109.56
101-221.100-750.200	VERIZON WIRELESS		Mobile Broadband/Fire Dept.	446	04/06/2017	04/28/2017	38.01
							38.01
							Total Dept. Fire Station #2: 384.23
Dept: 231.000 Building Inspection							
101-231.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	45151	04/26/2017	04/28/2017	44.17
							44.17
							Total Dept. Building Inspection: 44.17
Dept: 311.000 Engineering							
101-311.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	45151	04/26/2017	04/28/2017	7.69
							7.69
							Total Dept. Engineering: 7.69
Dept: 411.000 Community							
101-411.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	45151	04/26/2017	04/28/2017	18.81
							18.81
							Total Dept. Community Development: 18.81
Dept: 511.000 Parks							
101-511.000-720.300	Chemicals IMPERIAL HARDWARE CO.,	475571/2	Ant Killer	45110	04/18/2017	04/28/2017	29.07
							29.07
101-511.000-720.500	Electrical IMPERIAL HARDWARE CO.,	475260/2	Bulbs	45110	04/14/2017	04/28/2017	5.68
							5.68
101-511.000-720.600	Plumbing O'MALLEY PLUMBING/JIM//	92104	Nipple, Glue, Teflon	45123	04/19/2017	04/28/2017	26.03
	RDO WATER	J24725	Valve Adapter	45135	04/19/2017	04/28/2017	23.73
							49.76
101-511.000-721.200	Other						

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	IMPERIAL HARDWARE CO.,	475525/2	Brush, Staples	45110	04/18/2017	04/28/2017	6.22
	IMPERIAL HARDWARE CO.,	475548/2	Return Staples	45110	04/18/2017	04/28/2017	-3.60
	IMPERIAL HARDWARE CO.,	475547/2	Return Staples	45110	04/18/2017	04/28/2017	-3.56
	IMPERIAL HARDWARE CO.,	475549/2	Staples	45110	04/18/2017	04/28/2017	7.19
	IMPERIAL HARDWARE CO.,	K75205/2	Keys	45110	04/14/2017	04/28/2017	4.18
	IMPERIAL HARDWARE CO.,	475524/2	Tarp, Soap, Trash Bags	45110	04/18/2017	04/28/2017	64.60
	IMPERIAL HARDWARE CO.,	475094/2	Keys, Spring Snap	45110	04/13/2017	04/28/2017	14.19
	IMPERIAL HARDWARE CO.,	475182/2	Stakes	45110	04/14/2017	04/28/2017	28.99
	IMPERIAL HARDWARE CO.,	475216/2	Keys	45110	04/14/2017	04/28/2017	4.18
	K-C WELDING RENTALS,	15702	Chain Loop	45113	04/17/2017	04/28/2017	28.00
							150.39
101-511.000-725.400	Fuel						
	MCNEECE BROS OIL	203676	Fuel/Park & Rec Dept.	45119	04/14/2017	04/28/2017	27.07
	MCNEECE BROS OIL	203897	Fuel/Parks & Rec Dept.	45119	04/18/2017	04/28/2017	60.04
	MCNEECE BROS OIL	203065	Balance Due for Invoice 203065	45119	04/05/2017	04/28/2017	0.22
							87.33
101-511.000-730.200	Technical						
	STILLS ELECTRIC///	5562	Troubleshoot Lights	45146	04/17/2017	04/28/2017	159.64
							159.64
101-511.000-750.200							
	AT&T		U-Verse Internet 4/17-5/16	437	04/16/2017	04/28/2017	74.00
							74.00
						Total Dept. Parks:	555.87
Dept: 521.000	Recreation & Lions						
101-521.000-720.800	Janitorial						
	IMPERIAL HARDWARE CO.,	475524/2	Tarp, Soap, Trash Bags	45110	04/18/2017	04/28/2017	41.29
							41.29
101-521.000-721.110	Food and						
	WAL-MART STORES, INC.	07555	Cups, Egg Dye Kits, Vinegar	45155	04/11/2017	04/28/2017	83.08
							83.08
101-521.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	475588/2	Key Tag, Keys	45110	04/18/2017	04/28/2017	8.37
	MALLORY SAFETY & SUPPLY	4248559	Gloves	443	04/13/2017	04/28/2017	461.60
	PETTY CASH-RECREATION		Petty Cash - Parks & Rec Dept.	45128	04/20/2017	04/28/2017	9.50
	WAL-MART STORES, INC.	07555	Cups, Egg Dye Kits, Vinegar	45155	04/11/2017	04/28/2017	75.45
							554.92
101-521.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS	189 525 2700 2	3/7/17-4/5/17	45144	04/11/2017	04/28/2017	2,307.64
							2,307.64
101-521.000-730.200	Technical						
	PETTY CASH-RECREATION		Petty Cash - Parks & Rec Dept.	45128	04/20/2017	04/28/2017	57.00
							57.00
101-521.000-740.100	Repair &						
	CANON FINANCIAL	17212033	Copier Usage/Parks & Rec. Dept	439	04/12/2017	04/28/2017	1,063.53
							1,063.53
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	45084	04/17/2017	04/28/2017	27.88
							27.88
101-521.000-740.400	Rent						
	CANON FINANCIAL	17212033	Copier Lease/Parks & Rec.	439	04/12/2017	04/28/2017	178.20
	CANON FINANCIAL	17212035	Fax Board Lease	439	04/12/2017	04/28/2017	14.90

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							193.10
101-521.000-750.200	AT&T///		Telephone Service/Teen Center	45087	04/06/2017	04/28/2017	130.84
							130.84
101-521.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	45151	04/26/2017	04/28/2017	10.12
							10.12
Total Dept. Recreation & Lions Center:							4,469.40
Dept: 521.100 Recreation Leagues							
101-521.100-721.100	Uniforms GRAFFIK INDUSTRIES, INC.///	4285	Softball Shirts	45105	04/13/2017	04/28/2017	65.36
							65.36
101-521.100-721.200	Other BSN SPORTS, LLC///	98928791	Umpire Indicator	438	04/07/2017	04/28/2017	22.03
							22.03
Total Dept. Recreation Leagues:							87.39
Dept: 522.000 Senior Citizens							
101-522.000-720.800	Janitorial IMPERIAL HARDWARE CO.,	474070/2	Gloves, Mop, Broom, Trash Bags	45110	04/04/2017	04/28/2017	107.16
							107.16
101-522.000-721.200	Other IMPERIAL HARDWARE CO.,	475524/2	Tarp, Soap, Trash Bags	45110	04/18/2017	04/28/2017	37.19
							37.19
101-522.000-725.300	Natural gas SOUTHERN CALIFORNIA GAS	193 926 4200 5 3/9/17-4/7/17		45144	04/11/2017	04/28/2017	46.30
							46.30
Total Dept. Senior Citizens Center:							190.65
Dept: 551.000 Library							
101-551.000-730.200	Technical STILLS ELECTRIC///	5563	Troubleshoot Electrical Pole	45146	04/17/2017	04/28/2017	241.19
							241.19
Total Dept. Library:							241.19
Total Fund General Fund:							24,087.87
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-740.100	Repair & DEPARTMENT OF		Signals & Lighting/Jan-March	440	04/17/2017	04/28/2017	6,840.16
							6,840.16
Total Dept. Street Maintenance &							6,840.16
Total Fund Gas Tax:							6,840.16
Fund: 222 Law Enforcement							
Dept: 000.000							
222-000.000-230.110	CPCA - BRAWLEY POLICE		BSCC AB109 Funding	45092	04/18/2017	04/28/2017	10,000.00
							10,000.00

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. 000000:							10,000.00
Total Fund Law							10,000.00
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200	Water						
	AGUIRRE/MARIA//		Refund Deposit 671 Grapefruit	45080	04/17/2017	04/28/2017	196.96
	ANDERSON/LINDA J//		Refund Deposit 1030 Jones St	45086	04/18/2017	04/28/2017	176.68
	BLASONGAME/JOHN//		Refnd Dep 1182 Mesquite Ave	45090	04/17/2017	04/28/2017	191.74
	CAMPESINOS UNIDOS///		Refund Deposit 1535 Main St	45094	04/17/2017	04/28/2017	227.38
	CASTRO/MARIA//		Refund Dep 606 Cristina Najar	45096	04/17/2017	04/28/2017	195.26
	DIAZ/DAVID GONZALEZ//		Refund Deposit 711 N 1st St	45099	04/17/2017	04/28/2017	202.62
	EDMONDSON/BLAKE M//		Refnd Dep 1139 Calle Del Cielo	45100	04/18/2017	04/28/2017	202.62
	EROS/LUPE//		Refund Dep 147 West C Street	45101	04/17/2017	04/28/2017	202.62
	EXIT IMPERIAL REALTY///		Refund Dep Ovpmt 1414 H St	45102	04/20/2017	04/28/2017	81.66
	GONZALEZ/FULVIO//		Refund Deposit 366 W. Allen St	45104	04/19/2017	04/28/2017	152.69
	GREEN/CARTHELL//		Refund Deposit 271 West B St	45106	04/17/2017	04/28/2017	174.86
	JAUREGUI/JESSE//		Refnd Deposit 507 Willard Ave	45112	04/19/2017	04/28/2017	58.12
	LOFTON/LAWRENCE P//		Refund Deposit 1325 Adler Ave	45114	04/17/2017	04/28/2017	186.78
	LOPEZ/VICTOR M//		Refnd Deposit 350 NCCH St	45115	04/17/2017	04/28/2017	196.96
	LUKE/JOHN P//		Refund Deposit 1099 Walnut St	45117	04/17/2017	04/28/2017	165.56
	MARTINEZ/DAVID//		Refund Deposit 318 A Street	45118	04/18/2017	04/28/2017	202.62
	MENDOZA/FRANCISCO &		Refund Deposit 1261 E Street	45120	04/13/2017	04/28/2017	202.62
	MORALES/LIZARDO &		Rfnd Dep 683 Robert Noriega St	45121	04/13/2017	04/28/2017	195.26
	NEVAREZ/MARIA GARCIA//		Refund Deposit 948 E Street	45122	04/12/2017	04/28/2017	529.76
	PAL'S RECYCLING///		Refund Deposit 310 S 8th St	45124	04/19/2017	04/28/2017	110.99
	PIMENTEL/FRANCISCO//		Refund Deposit 972 Pine Street	45129	04/18/2017	04/28/2017	196.96
	PINEDO/FILIBERTO &		Refund Deposit 375 N Eastern	45130	04/17/2017	04/28/2017	202.62
	R. GARCIA CONSTRUCTION///		Refund Deposit 943 E Street	45133	04/17/2017	04/28/2017	227.38
	REDONDO/VALENTE &		Rfnd Deposit 1550 River Drive	45136	04/18/2017	04/28/2017	218.80
	REYES/FRANCISCO//		Refund Deposit 1315 Adler St	45137	04/19/2017	04/28/2017	66.33
	RIVERA/JESSICA//		Rfnd Dep 139 Mackenzie Place	45138	04/18/2017	04/28/2017	195.26
	SANCHEZ/FRANCISCA//		Refund Deposit 954 J Street	45139	04/13/2017	04/28/2017	176.68
	SPEAR/VIRGINIA A//		Refund Deposit 740 S 3rd	45145	04/19/2017	04/28/2017	123.96
	SULLIVAN/JAMES & TERRIE//		Refund Deposit 230 West Trail	45147	04/17/2017	04/28/2017	176.68
	SWAIN/ROBERT C//		Refund Dep 668 S 3rd Street	45148	04/12/2017	04/28/2017	196.96
	TORRES/RICARDO V//		Refund Dep 688 N 5th Street	45149	04/12/2017	04/28/2017	176.68
	VALDIVIA/LOUIE G//		Refund Deposit 671 Bina Street	45152	04/12/2017	04/28/2017	201.34
	VALENZUELA/ROQUE//		Refund Deposit 308 B Street	45153	04/12/2017	04/28/2017	488.22
	VERDUGO RUBIO JR/JAVIER//		Refund Ded 1032 Eucalyptus Ave	45154	04/19/2017	04/28/2017	147.31
	WATTE/JAMES M//		Refund Dep 490 Terrace Circle	45156	04/12/2017	04/28/2017	255.86
							6,904.80
Total Dept. 000000:							6,904.80
Dept: 321.000 Water Treatment							
501-321.000-440.710	Water sales						
	ALARCON/HECTOR//		Refund Ovrpmt 813 W Steven St	45082	04/18/2017	04/28/2017	345.00
	EXIT IMPERIAL REALTY///		Refund Dep Ovpmt 1414 H St	45102	04/20/2017	04/28/2017	1.47
							346.47
Total Dept. Water Treatment:							346.47
Total Fund Water:							7,251.27
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-440.730	Sewer						
	EXIT IMPERIAL REALTY///		Refund Dep Ovpmt 1414 H St	45102	04/20/2017	04/28/2017	12.83
							12.83

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Total Dept. Wastewater Collection:							12.83
Total Fund Wastewater:							12.83
Fund: 521 Solid Waste							
Dept: 341.000 Solid Waste							
521-341.000-440.740	Solid waste EXIT IMPERIAL REALTY///		Refund Dep Ovpmt 1414 H St	45102	04/20/2017	04/28/2017	20.86
							20.86
521-341.000-730.200	Technical ALLIED WASTE SERVICES		Solid Waste Services/Apr 2017	45083	04/24/2017	04/28/2017	92,014.62
							92,014.62
Total Dept. Solid Waste Collection:							92,035.48
Total Fund Solid Waste:							92,035.48
Grand Total:							140,227.61

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
44971	04/14/2017	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	2,813.35
44972	04/14/2017	Printed	C889	CALIFORNIA STATE	Deductions	1,267.24
44973	04/14/2017	Printed	C110	COLUMBUS BANK & TRUST	Unreimbursed Medical &	526.90
44974	04/14/2017	Printed	F689	FRANCHISE TAX BOARD	Deductions	1,331.73
44975	04/14/2017	Printed	G387	KRISTINA D. GREEN(BAILEY)	Deductions	175.00
44976	04/14/2017	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	5,329.03
44977	04/14/2017	Printed	N187	NATIONWIDE RETIREMENT	Deferred Compensation #05270	165.00
44978	04/14/2017	Printed	S325	SUN COMMUNITY FED. CREDIT	Credit Union Deductions	1,121.00
44979	04/14/2017	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
44980	04/14/2017	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
44981	04/14/2017	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	25.00

Total Checks: 11

Checks Total (excluding void checks): 13,131.75

Total Payments: 11

Grand Total (excluding void checks): 13,131.75



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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
405	04/07/2017	Printed	A242	A T & T	Telephone Services 3/19-4/18	312.34
406	04/07/2017	Printed	A785	AT&T	U-Verse Internet 3/17-4/16	124.00
407	04/07/2017	Printed	A138	ATCO INTERNATIONAL	Gloves	335.82
408	04/07/2017	Printed	B411	BSN SPORTS, LLC	Softballs	222.61
409	04/07/2017	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Lease F.D. #2	225.03
410	04/07/2017	Printed	D178	DIRECTV	Acct# 007659085 03/15-04/14/17	166.77
411	04/07/2017	Printed	L426	LINKO TECHNOLOGY INC	Annual Maintenance & Support	2,100.00
412	04/07/2017	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Respirator Masks, Rags	411.09
413	04/07/2017	Printed	O880	OFFICE DEPOT, INC.	Stapler, Markers, Pens	192.99
414	04/07/2017	Printed	S566	SPARKLETTS	Water, Cooler Rentals Feb 2017	656.48
415	04/07/2017	Printed	U630	UNITED PARCEL SERVICE, INC	Mailings - Engineering	26.00
416	04/07/2017	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Public Works	38.01
417	04/07/2017	Printed	W112	WITMER PUBLIC SAFETY GROUP INC	ID Bracket	351.96

Total Checks: 13

Checks Total (excluding void checks):

5,163.10

44855	04/07/2017	Printed	B364	360 BUSINESS PRODUCTS	Toner	85.33
44856	04/07/2017	Printed	A337	AIR TECHNOLOGY SOLUTIONS	Prefilters	318.00
44857	04/07/2017	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Repair Spotlight #164 P.D.	2,738.79
44858	04/07/2017	Printed	A810	KATY ALCANTRA-SANTILLAN	IVROP 10th Annual Fundraiser/	850.00
44859	04/07/2017	Printed	A3163	ALL COUNTY FIRE	Fire Extinguisher Maintenance	22.00
44860	04/07/2017	Printed	A445	ALL VALLEY BATTERY	Refund Deposit 899 Main Street	293.34
44861	04/07/2017	Printed	A326	ALLSTAR FIRE EQUIPMENT, INC	Aluminum Increaser	92.77
44862	04/07/2017	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	368.00
44863	04/07/2017	Printed	A017	AMERICAN EXPRESS	AP Credit Card Payment 3/30/17	41,033.29
44864	04/07/2017	Printed	A586	JAMES D ARTHUR	IT Service Calls 12/19/16	360.00
44865	04/07/2017	Printed	A592	AUTO ZONE, INC. #2804	Winch	215.49
44866	04/07/2017	Printed	B052	BAUDVILLE, INC.	Certificate Paper	41.45
44867	04/07/2017	Printed	B578	BRAWLEY MASONIC TEMPLE ASSO	Office Space Rent - April 2017	500.00
44868	04/07/2017	Printed	B009	BROESE'S UNIFORMS	Uniforms/Morales & Diaz	288.99
44869	04/07/2017	Printed	C930	CALIFORNIA RURAL WATER	Membership Dues/Rodolfo Nunez	1,203.00
44870	04/07/2017	Printed	C430	CLINICA DE SALUD DEL PUEBLO,	Pre-Employment/A. Gonzalez	1,320.00
44871	04/07/2017	Printed	C685	MARCO ANTONIO CORREA	Refund Deposit 690 N 5th St.	680.46
44872	04/07/2017	Printed	C005	COSTCO WHOLESALE #121	Candy/Easter Egg Hunt	937.33
44873	04/07/2017	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Bulletin Fees, Credit Reports	85.00
44874	04/07/2017	Printed	D575	D & H BODY SHOP INC.	Repari Tailgate #214 Shop	399.12
44875	04/07/2017	Printed	D402	DAPPER TIRE CO., INC.	Tires #A151 P.D.	541.74
44876	04/07/2017	Printed	D385	DC FROST ASSOCIATES, INC.	Screening Bags	1,633.58
44877	04/07/2017	Printed	D294	KHUY DEK	Refund Deposit BP#93432	500.00
44878	04/07/2017	Printed	D103	DELTA DENTAL	Dental Insurance - April 2017	7,877.42
44879	04/07/2017	Printed	E145	ELMS EQUIPMENT	Autocut Head, Oil	68.41
44880	04/07/2017	Printed	X169	EXIT IMPERIAL REALTY	Refund Deposit 1414 H Street	130.82
44881	04/07/2017	Printed	F530	FLORENCE FILTER CORPORATION	Disposable Filters	147.20
44882	04/07/2017	Printed	F409	FULLCOURT PRESS	Return Envelopes	1,204.70
44883	04/07/2017	Printed	G966	GIBSON & SCHAEFER, INC.	Concrete	281.90
44884	04/07/2017	Printed	H182	HACH COMPANY, INC.	Chlorine Reagent, Buffer	254.96
44885	04/07/2017	Printed	H158	HD SUPPLY WATERWORKS, LTD	Sewer Manhole Cover	1,675.16
44886	04/07/2017	Printed	H104	HOLMAN PROFESSIONAL COUNSELING	Employee Assistance April 2017	1,175.53
44887	04/07/2017	Printed	H156	THE HOLT GROUP	PW Director & Consulting Svcs	31,920.00
44888	04/07/2017	Printed	H192	HOME GROWN APPAREL	Patches	457.92
44889	04/07/2017	Void	04/07/2017		Void Check	0.00
44890	04/07/2017	Void	04/07/2017		Void Check	0.00
44891	04/07/2017	Printed	I301	IMPERIAL HARDWARE CO., INC.	Pickup Stick	1,351.90
44892	04/07/2017	Printed	I443	IMPERIAL PRINTERS	Nameplate/Gustavo Rodriguez	277.35

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44893	04/07/2017	Printed	I176	IWORQ SYSTEMS	Internet Prev Maint/WWTP	799.98
44894	04/07/2017	Printed	J632	JORDAN IMPLEMENT, INC.	Seal #75 WTP	102.41
44895	04/07/2017	Printed	K154	K-C WELDING RENTALS, INC.	Safety Boots/Pete Sanchez	316.13
44896	04/07/2017	Printed	L425	THE LIGHTHOUSE, INC.	Electrical Tape/Shop	41.48
44897	04/07/2017	Printed	L079	CARLOS LOPEZ	Refund Deposit 977 Flammang	117.94
44898	04/07/2017	Printed	L253	LOWE'S HIW INC.	Metal Door, Hinges & Casing	123.74
44899	04/07/2017	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel/Parks & Rec Dept.	2,924.81
44900	04/07/2017	Printed	N045	NORTHEND AUTOPARTS, INC.	Degreaser/Shop	6.78
44901	04/07/2017	Printed	0567	JIM O'MALLEY PLUMBING	Couplings, Caps	157.06
44902	04/07/2017	Printed	O233	O'REILLY AUTO PARTS	Capsule #211 Parks	84.71
44903	04/07/2017	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	4,890.00
44904	04/07/2017	Printed	O160	ORIGINAL SID BLACKMAN	Repair Toilets & Urinal	281.12
44905	04/07/2017	Printed	P221	CHARLES PERAZA	Travel Adv./Wildland Fire Risk	512.98
44906	04/07/2017	Printed	P110	PESTMASTER SERVICES	Pest Control/Admin Bldg	35.00
44907	04/07/2017	Printed	P442	PHOENIX UNIFORMS, INC.	Jacket/Diana Diaz	204.67
44908	04/07/2017	Printed	P371	PIONEERS MEMORIAL HEALTHCARE	Evidence Gathering	2,250.00
44909	04/07/2017	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	PERS 02/28/2017-03/13/2017	57,183.08
44910	04/07/2017	Printed	R311	R & K AIR CONDITIONING	A/C Repair	897.50
44911	04/07/2017	Printed	R177	RDO WATER	Ball Valve	70.16
44912	04/07/2017	Printed	R517	ROCKWOOD CHEMICAL	Herbicide	63.46
44913	04/07/2017	Printed	R9700	CLAUDIO RUELAS	Refund Deposit 966 Dominguez Ct	162.76
44914	04/07/2017	Printed	S155	SAN DIEGO COUNTY	P.W. Radio System Fees/Feb.	192.50
44915	04/07/2017	Printed	S760	SPECTRUM ADVERTISING	Audio Equipment Rental 3/21/17	1,454.25
44916	04/07/2017	Printed	B700	THE BANK OF NEW YORK		1,975.00
44917	04/07/2017	Printed	T355	TOMAS TOPETE	Refund Deposit 355 G Street	222.58
44918	04/07/2017	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	3,232.63
44919	04/07/2017	Printed	U602	USA BLUEBOOK, INC	Thermometer, Standard Solution	1,623.57
44920	04/07/2017	Printed	V335	V & V MANUFACTURING INC.	Nameplate, Badge	140.67
44921	04/07/2017	Printed	V167	MARIANA VALLES	Refund Deposit 1692 River Dr.	109.26
44922	04/07/2017	Printed	V452	VISION SERVICE PLAN (CA), I	April Vision Insurance	1,859.35
44923	04/07/2017	Printed	W221	WAL-MART STORES, INC. #01-1555	Spray Paint, Towels, Paint	71.71
44924	04/07/2017	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	6.21

Total Checks: 70

Checks Total (excluding void checks): 183,444.45

Total Payments: 83

Grand Total (excluding void checks): 188,607.55



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Fund: 101 General Fund							
Dept: 000.000							
101-000.000-202.000	Accounts						
	AMERICAN EXPRESS///		AP Credit Card Payment 3/30/17	44863	03/30/2017	04/07/2017	10,060.03
							10,060.03
101-000.000-205.260	C & D recycle						
	DEK/KHUY//	93432	Refund Deposit BP#93432	44877	03/01/2017	04/07/2017	500.00
							500.00
						Total Dept. 000000:	10,560.03
Dept: 111.000 City Council							
101-111.000-730.200	Technical						
	SPECTRUM ADVERTISING///	13210	Video Tape Countil Mtg 3/21/17	44915	03/23/2017	04/07/2017	700.00
	SPECTRUM ADVERTISING///	13200	Audio Equipment Rental 3/21/17	44915	03/21/2017	04/07/2017	754.25
							1,454.25
101-111.000-750.401	Travel - S.C.						
	ALCANTRA-SANTILLAN/KATY/	100	IVROP 10th Annual Fundraiser/	44858	03/21/2017	04/07/2017	170.00
							170.00
101-111.000-750.402	Travel - N.J.						
	ALCANTRA-SANTILLAN/KATY/	100	IVROP 10th Annual Fundraiser/	44858	03/21/2017	04/07/2017	170.00
							170.00
101-111.000-750.403	Travel - G.N.						
	ALCANTRA-SANTILLAN/KATY/	100	IVROP 10th Annual Fundraiser/	44858	03/21/2017	04/07/2017	170.00
							170.00
101-111.000-750.404	Travel - H.N.						
	ALCANTRA-SANTILLAN/KATY/	100	IVROP 10th Annual Fundraiser/	44858	03/21/2017	04/07/2017	170.00
							170.00
101-111.000-750.405	Travel - D.W.						
	ALCANTRA-SANTILLAN/KATY/	100	IVROP 10th Annual Fundraiser/	44858	03/21/2017	04/07/2017	170.00
							170.00
						Total Dept. City Council:	2,304.25
Dept: 112.000 City Clerk							
101-112.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 02/28/2017-03/13/2017	44909	03/07/2017	04/07/2017	399.34
							399.34
101-112.000-750.210	Postage						
	UNITED PARCEL SERVICE,		Mailings - Engineering	415	03/25/2017	04/07/2017	26.00
	UNITED STATES POSTAL		City Hall Postage Refill	44918	04/07/2017	04/07/2017	4.60
							30.60
						Total Dept. City Clerk:	429.94
Dept: 131.000 City Manager							
101-131.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 02/28/2017-03/13/2017	44909	03/07/2017	04/07/2017	480.19
							480.19
101-131.000-730.200	Technical						
	CREDIT BUREAU OF IMP.	4409	Bulletin Fees, Credit Reports	44873	03/01/2017	04/07/2017	20.00
							20.00
						Total Dept. City Manager:	500.19
Dept: 151.000 Finance							
101-151.000-710.300	P E R S						

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	PUBLIC EMPLOYEES		PERS 02/28/2017-03/13/2017	44909	03/07/2017	04/07/2017	1,122.76
							1,122.76
101-151.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	44918	04/07/2017	04/07/2017	116.33
							116.33
						Total Dept. Finance:	1,239.09
Dept: 152.000	Utility Billing						
101-152.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 02/28/2017-03/13/2017	44909	03/07/2017	04/07/2017	445.36
							445.36
101-152.000-720.100	Office						
	FULLCOURT PRESS///	31514	Return Envelopes	44882	03/27/2017	04/07/2017	1,204.70
							1,204.70
101-152.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	44918	04/07/2017	04/07/2017	2,661.67
							2,661.67
						Total Dept. Utility Billing:	4,311.73
Dept: 153.000	Personnel						
101-153.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 02/28/2017-03/13/2017	44909	03/07/2017	04/07/2017	283.23
							283.23
101-153.000-720.100	Office						
	BAUDVILLE, INC.///	3187467	Certificate Paper	44866	03/23/2017	04/07/2017	41.45
							41.45
101-153.000-730.200	Technical						
	CLINICA DE SALUD DEL	163816	Pre-Employment/B. Kaufman	44870	03/02/2017	04/07/2017	160.00
	CLINICA DE SALUD DEL	163825	Pre-Employment/T. Colvert	44870	03/02/2017	04/07/2017	160.00
	CLINICA DE SALUD DEL	159637	Pre-Employment/R. Chavez	44870	03/02/2017	04/07/2017	160.00
	CLINICA DE SALUD DEL	163819	Pre-Employment/S. Arvizu	44870	03/02/2017	04/07/2017	160.00
	CLINICA DE SALUD DEL	124459	Pre-Employment/E. Hernandez	44870	03/03/2017	04/07/2017	170.00
	CLINICA DE SALUD DEL	37434	Pre-Employment/R. Valenzuela	44870	03/03/2017	04/07/2017	170.00
	CLINICA DE SALUD DEL	165266	Pre-Employment/P. Alaniz	44870	03/03/2017	04/07/2017	170.00
	CLINICA DE SALUD DEL	62506	Pre-Employment/A. Gonzalez	44870	03/09/2017	04/07/2017	170.00
							1,320.00
101-153.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	44918	04/07/2017	04/07/2017	12.42
							12.42
						Total Dept. Personnel:	1,657.10
Dept: 171.000	Planning						
101-171.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 02/28/2017-03/13/2017	44909	03/07/2017	04/07/2017	394.42
							394.42
01-171.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	44918	04/07/2017	04/07/2017	282.64
							282.64
						Total Dept. Planning:	677.06
Dept: 181.000	Information						
01-181.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 02/28/2017-03/13/2017	44909	03/07/2017	04/07/2017	174.70

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							174.70
101-181.000-730.200	Technical ARTHUR/JAMES D//		IT Service Calls 12/19/16	44864	03/01/2017	04/07/2017	360.00
							360.00
Total Dept. Information technology:							534.70
Dept: 191.000 Non-departmental							
101-191.000-721.200	Other SPARKLETTS///	9689234	Water, Cooler Rentals Feb 2017	414	03/01/2017	04/07/2017	167.94
							167.94
101-191.000-730.200	Technical PESTMASTER SERVICES///	1390439	Pest Control/Admin Bldg	44906	03/01/2017	04/07/2017	35.00
							35.00
101-191.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	44862	03/27/2017	04/07/2017	18.05
	ALSCO AMERICAN LINEN		Cleaning Services	44862	03/27/2017	04/07/2017	15.00
	ALSCO AMERICAN LINEN		Cleaning Services	44862	03/27/2017	04/07/2017	12.70
							45.75
101-191.000-740.400	Rent SPARKLETTS///	9689234	Water, Cooler Rentals Feb 2017	414	03/01/2017	04/07/2017	37.75
							37.75
Total Dept. Non-departmental:							286.44
Dept: 211.000 Police Protection							
101-211.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 02/28/2017-03/13/2017	44909	03/07/2017	04/07/2017	11,767.05
	PUBLIC EMPLOYEES		PERS 02/28/2017-03/13/2017	44909	03/07/2017	04/07/2017	2,020.98
							13,788.03
101-211.000-721.100	Uniforms BROESE'S UNIFORMS	2017-1011	Uniforms/Morales & Diaz	44868	03/21/2017	04/07/2017	288.99
	HOME GROWN APPAREL///	000042	Patches	44888	03/01/2017	04/07/2017	457.92
	PHOENIX UNIFORMS, INC.///	782736	Jacket/Diana Diaz	44907	03/21/2017	04/07/2017	204.67
	V & V MANUFACTURING	44367-2	Nameplate, Badge	44920	03/17/2017	04/07/2017	140.67
							1,092.25
101-211.000-721.200	Other IMPERIAL HARDWARE CO.,	473505/2	Bulbs	44891	03/30/2017	04/07/2017	5.68
							5.68
101-211.000-730.200	Technical PIONEERS MEMORIAL		Evidence Gathering	44908	03/22/2017	04/07/2017	2,250.00
							2,250.00
101-211.000-740.100	Repair & AIRWAVE COMMUNICATIONS	431524	Repair Spotlight #164 P.D.	44857	03/28/2017	04/07/2017	62.78
							62.78
101-211.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	44862	03/27/2017	04/07/2017	135.29
							135.29
101-211.000-750.200	DIRECTV	Acct# 007659085	03/15-04/14/17	410	03/16/2017	04/07/2017	166.77
							166.77
101-211.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	44918	04/07/2017	04/07/2017	25.06

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							25.06
Total Dept. Police Protection:							17,525.86
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200	Other						
	WAL-MART STORES, INC.	09263	Spray Paint, Towels, Paint	44923	03/29/2017	04/07/2017	71.71
							71.71
Total Dept. Graffiti Abatement:							71.71
Dept: 221.000 Fire Department							
101-221.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 02/28/2017-03/13/2017	44909	03/07/2017	04/07/2017	7,827.83
							7,827.83
101-221.000-721.100	Uniforms						
	WITMER PUBLIC SAFETY		Helmets	417	03/23/2017	04/07/2017	281.48
	WITMER PUBLIC SAFETY		Helmet Shield, ID Bracket	417	03/16/2017	04/07/2017	60.49
	WITMER PUBLIC SAFETY		ID Bracket	417	03/21/2017	04/07/2017	9.99
							351.96
101-221.000-721.200	Other						
	ALLSTAR FIRE EQUIPMENT	197020	Aluminum Increaser	44861	03/15/2017	04/07/2017	92.77
							92.77
101-221.000-740.400	Rent						
	CANON FINANCIAL	17067691	Copier Lease F.D. #2	409	03/02/2017	04/07/2017	141.84
							141.84
101-221.000-750.200							
	AT&T		U-Verse Internet 3/17-4/16/17	406	03/16/2017	04/07/2017	59.00
							59.00
101-221.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	44918	04/07/2017	04/07/2017	40.44
							40.44
101-221.000-750.400	Travel						
	PERAZA/CHARLES//		Travel Adv./Wildland Fire Risk	44905	03/27/2017	04/07/2017	512.98
							512.98
Total Dept. Fire Department:							9,026.82
Dept: 221.100 Fire Station #2							
101-221.100-721.200	Other						
	AIR TECHNOLOGY	322632	Prefilters	44856	03/07/2017	04/07/2017	318.00
							318.00
101-221.100-740.100	Repair &						
	CANON FINANCIAL	17128465	Printer Lease	409	03/13/2017	04/07/2017	10.55
							10.55
101-221.100-740.400	Rent						
	CANON FINANCIAL	17128465	Printer Lease	409	03/13/2017	04/07/2017	72.64
							72.64
01-221.100-750.200							
	A T & T///		Telephone Services 3/19-4/18	405	03/19/2017	04/07/2017	312.34
							312.34
Total Dept. Fire Station #2:							713.53
Dept: 231.000 Building Inspection							
01-231.000-710.300	P E R S						

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	PUBLIC EMPLOYEES		PERS 02/28/2017-03/13/2017	44909	03/07/2017	04/07/2017	751.90
							751.90
101-231.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	473099/2	Staples, Staple Gun	44891	03/27/2017	04/07/2017	4.77
							4.77
101-231.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	473099/2	Staples, Staple Gun	44891	03/27/2017	04/07/2017	19.38
							19.38
101-231.000-730.200	Technical						
	ALL COUNTY FIRE///	83264	Fire Extinguisher Maintenance	44859	03/01/2017	04/07/2017	22.00
							22.00
101-231.000-740.100	Repair &						
	SAN DIEGO COUNTY///		P.W. Radio System Fees/Feb.	44914	03/01/2017	04/07/2017	55.00
							55.00
101-231.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	44918	04/07/2017	04/07/2017	56.01
							56.01
Total Dept. Building Inspection:							909.06
Dept: 241.000 Animal Control							
101-241.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 02/28/2017-03/13/2017	44909	03/07/2017	04/07/2017	130.21
							130.21
101-241.000-720.100	Office						
	IMPERIAL PRINTERS///	17-307	Impound Cards	44892	03/01/2017	04/07/2017	261.19
							261.19
101-241.000-725.400	Fuel						
	MCNEECE BROS OIL	845071	Fuel/Public Works	44899	03/01/2017	04/07/2017	224.71
							224.71
Total Dept. Animal Control:							616.11
Dept: 311.000 Engineering							
101-311.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 02/28/2017-03/13/2017	44909	03/07/2017	04/07/2017	984.79
							984.79
101-311.000-721.200	Other						
	SPARKLETTS///	9689234	Water, Cooler Rentals Feb 2017	414	03/01/2017	04/07/2017	112.91
							112.91
101-311.000-725.400	Fuel						
	MCNEECE BROS OIL	845071	Fuel/Public Works	44899	03/01/2017	04/07/2017	86.61
							86.61
101-311.000-730.100	Professional						
	HOLT GROUP/THE//	17-02-008	PW Director & Consulting Svcs	44887	03/01/2017	04/07/2017	18,412.50
	HOLT GROUP/THE//	16-11-049	PW Director & Consulting Svcs	44887	03/01/2017	04/07/2017	8,512.50
							26,925.00
101-311.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	44862	03/20/2017	04/07/2017	16.33
	ALSCO AMERICAN LINEN		Cleaning Services	44862	03/27/2017	04/07/2017	26.12
							42.45
44							
101-311.000-740.400	Rent						
	SPARKLETTS///	9689234	Water, Cooler Rentals Feb 2017	414	03/01/2017	04/07/2017	19.50

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							19.50
101-311.000-750.200	SAN DIEGO COUNTY///		P.W. Radio System Fees/Feb.	44914	03/01/2017	04/07/2017	27.50
							27.50
101-311.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	44918	04/07/2017	04/07/2017	0.46
							0.46
Total Dept. Engineering:							28,199.22
Dept: 411.000 Community							
101-411.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 02/28/2017-03/13/2017	44909	03/07/2017	04/07/2017	279.12
							279.12
101-411.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	44918	04/07/2017	04/07/2017	15.64
							15.64
101-411.000-750.600	CREDIT BUREAU OF IMP.	4409	Bulletin Fees, Credit Reports	44873	03/01/2017	04/07/2017	25.00
							25.00
Total Dept. Community Development:							319.76
Dept: 511.000 Parks							
101-511.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 02/28/2017-03/13/2017	44909	03/07/2017	04/07/2017	1,023.54
							1,023.54
101-511.000-720.300	Chemicals IMPERIAL HARDWARE CO.,	473200/2	Keys, Padlocks, Ball Valve	44891	03/28/2017	04/07/2017	17.23
							17.23
101-511.000-720.500	Electrical IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	473050/2 473100/2	Bulbs, Glass Cleaner Return Bulbs	44891 44891	03/27/2017 03/27/2017	04/07/2017 04/07/2017	92.02 -61.35
							30.67
101-511.000-720.600	Plumbing IMPERIAL HARDWARE CO., O'MALLEY PLUMBING/JIM// O'MALLEY PLUMBING/JIM// RDO WATER	473200/2 91799 91809 J24244	Keys, Padlocks, Ball Valve Glue, Urinal Kit Couplings, Caps Ball Valve	44891 44901 44901 44911	03/28/2017 03/24/2017 03/27/2017 03/27/2017	04/07/2017 04/07/2017 04/07/2017 04/07/2017	28.49 57.59 10.05 70.16
							166.29
101-511.000-720.800	Janitorial IMPERIAL HARDWARE CO., WAXIE SANITARY SUPPLY/// WAXIE SANITARY SUPPLY///	473050/2 76486684 76487438	Bulbs, Glass Cleaner Janitorial Supplies Janitorial Supplies	44891 44924 44924	03/27/2017 03/01/2017 03/01/2017	04/07/2017 04/07/2017 04/07/2017	6.82 4.55 1.66
							13.03
101-511.000-721.200	Other ELMS EQUIPMENT/// GIBSON & SCHAEFER, INC.///		Autocut Head, Oil Concrete	44879 44883	03/28/2017 03/21/2017	04/07/2017 04/07/2017	68.41 281.90

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	IMPERIAL HARDWARE CO.,	472687/2	Keys, Padlocks	44891	03/23/2017	04/07/2017	64.37
	IMPERIAL HARDWARE CO.,	472762/2	Padlocks Keys, Key Ring	44891	03/23/2017	04/07/2017	87.53
	IMPERIAL HARDWARE CO.,	472828/2	Straw Hats, Trash Cans	44891	03/24/2017	04/07/2017	53.92
	IMPERIAL HARDWARE CO.,	473101/2	Keys	44891	03/27/2017	04/07/2017	6.28
	IMPERIAL HARDWARE CO.,	473182/2	Trash Bags, Faucet Cover	44891	03/28/2017	04/07/2017	85.98
	IMPERIAL HARDWARE CO.,	473200/2	Keys, Padlocks, Ball Valve	44891	03/28/2017	04/07/2017	27.37
	IMPERIAL HARDWARE CO.,	473265/2	Padlock	44891	03/28/2017	04/07/2017	18.04
	IMPERIAL HARDWARE CO.,	473268/2	Return Padlock	44891	03/28/2017	04/07/2017	-16.43
	IMPERIAL HARDWARE CO.,	473269/2	Padlock	44891	03/28/2017	04/07/2017	18.04
	IMPERIAL HARDWARE CO.,	473392/2	Pickup Stick	44891	03/29/2017	04/07/2017	21.42
							716.83
101-511.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	473200/2	Keys, Padlocks, Ball Valve	44891	03/28/2017	04/07/2017	60.75
							60.75
101-511.000-725.400	Fuel MCNEECE BROS OIL	202447	Fuel/Parks & Rec Dept.	44899	03/24/2017	04/07/2017	58.00
							58.00
101-511.000-750.200	AT&T		U-Verse Internet 3/17-4/16	406	03/16/2017	04/07/2017	65.00
							65.00
						Total Dept. Parks:	2,151.34
Dept: 521.000	Recreation & Lions						
101-521.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 02/28/2017-03/13/2017	44909	03/07/2017	04/07/2017	402.78
							402.78
101-521.000-720.600	Plumbing IMPERIAL HARDWARE CO.,	473182/2	Trash Bags, Faucet Cover	44891	03/28/2017	04/07/2017	6.82
							6.82
101-521.000-721.200	Other COSTCO WHOLESALE #121/// FLORENCE FILTER IMPERIAL HARDWARE CO., SPARKLETTS///	34372 0103004-IN 473182/2 9689234	Candy/Easter Egg Hunt Disposable Filters Trash Bags, Faucet Cover Water, Cooler Rentals Feb 2017	44872 44881 44891 414	03/29/2017 03/21/2017 03/28/2017 03/01/2017	04/07/2017 04/07/2017 04/07/2017 04/07/2017	937.33 147.20 0.92 23.18
							1,108.63
101-521.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	472899/2	Trowel, Flowers	44891	03/24/2017	04/07/2017	33.40
							33.40
101-521.000-730.200	Technical ORIGINAL SID BLACKMAN///	17-59332	Repair Toilets & Urinal	44904	03/22/2017	04/07/2017	281.12
							281.12
101-521.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	44862	03/27/2017	04/07/2017	27.88
							27.88
101-521.000-740.400	Rent SPARKLETTS///	9689234	Water, Cooler Rentals Feb 2017	414	03/01/2017	04/07/2017	14.00
							14.00
101-521.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	44918	04/07/2017	04/07/2017	7.24
							7.24
						Total Dept. Recreation & Lions Center:	1,881.87

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-521.100-721.200	Other						
	BSN SPORTS, LLC///	98851365	Softballs	408	03/16/2017	04/07/2017	222.61
							222.61
							Total Dept. Recreation Leagues: 222.61
Dept: 522.000	Senior Citizens						
101-522.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	472807/2	Hinges	44891	03/24/2017	04/07/2017	13.87
	IMPERIAL HARDWARE CO.,	473065/2	Cement, Aluminum Roll, Nails	44891	03/27/2017	04/07/2017	63.23
	IMPERIAL HARDWARE CO.,	473113/2	Taping Knife, Tape, Brush	44891	03/27/2017	04/07/2017	28.04
							105.14
101-522.000-740.100	Repair &						
	LOWE'S HIW INC.///	01713	Metal Door, Hinges & Casing	44898	03/21/2017	04/07/2017	123.74
							123.74
							Total Dept. Senior Citizens Center: 228.88
Dept: 551.000	Library						
101-551.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 02/28/2017-03/13/2017	44909	03/07/2017	04/07/2017	794.25
							794.25
101-551.000-721.200	Other						
	SPARKLETTS///	9689234	Water, Cooler Rentals Feb 2017	414	03/01/2017	04/07/2017	29.49
	SPARKLETTS///	9689234	Water, Cooler Rentals Feb 2017	414	03/01/2017	04/07/2017	43.16
							72.65
101-551.000-740.400	Rent						
	BRAWLEY MASONIC TEMPLE		Office Space Rent - April 2017	44867	04/04/2017	04/07/2017	500.00
	SPARKLETTS///	9689234	Water, Cooler Rentals Feb 2017	414	03/01/2017	04/07/2017	15.75
							515.75
101-551.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	44918	04/07/2017	04/07/2017	10.12
							10.12
							Total Dept. Library: 1,392.77
Dept: 551.100	Library Grant -						
101-551.100-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 02/28/2017-03/13/2017	44909	03/07/2017	04/07/2017	324.02
							324.02
							Total Dept. Library Grant - LAMBS: 324.02
							Total Fund General Fund: 86,084.09
Fund: 202	CDBG						
Dept: 650.549	15-HOME-10897						
202-650.549-750.600							
	CREDIT BUREAU OF IMP,	4409	Bulletin Fees, Credit Reports	44873	03/01/2017	04/07/2017	40.00
							40.00
							Total Dept. 15-HOME-10897 Program: 40.00
							Total Fund CDBG: 40.00
Fund: 211	Gas Tax						
Dept: 000.000							
211-000.000-202.000	Accounts						
	AMERICAN EXPRESS///		AP Credit Card Payment 3/30/17	44863	03/30/2017	04/07/2017	11,537.06

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							11,537.06
						Total Dept. 000000:	11,537.06
Dept: 312.000 Street Maintenance							
211-312.000-710.300 P E R S							
PUBLIC EMPLOYEES			PERS 02/28/2017-03/13/2017	44909	03/07/2017	04/07/2017	676.61
							676.61
						Total Dept. Street Maintenance &	676.61
						Total Fund Gas Tax:	12,213.67
Fund: 215 Measure D - Sales Tax							
Dept: 000.000							
215-000.000-202.000 Accounts							
AMERICAN EXPRESS///			AP Credit Card Payment 3/30/17	44863	03/30/2017	04/07/2017	17,496.54
							17,496.54
						Total Dept. 000000:	17,496.54
						Total Fund Measure D -	17,496.54
Fund: 222 Law Enforcement							
Dept: 211.500 Stonegarden Grant							
222-211.500-800.400 Equipment							
AIRWAVE COMMUNICATIONS			431345 Install Emergency Equipment	44857	03/01/2017	04/07/2017	2,676.01
							2,676.01
						Total Dept. Stonegarden Grant:	2,676.01
						Total Fund Law	2,676.01
Fund: 401 Successor Agency to							
Dept: 611.000 CRA Project Area							
401-611.000-730.200 Technical							
THE BANK OF NEW YORK				44916	03/01/2017	04/07/2017	1,975.00
							1,975.00
						Total Dept. CRA Project Area No. 1:	1,975.00
						Total Fund Successor	1,975.00
Fund: 411 Capital Projects - Parks							
Dept: 512.010 Alyce Gereaux Park							
411-512.010-730.100 Professional							
HOLT GROUP/THE//			16-11-014 Alyce Gereaux Park Renovations	44887	03/01/2017	04/07/2017	4,995.00
							4,995.00
						Total Dept. Alyce Gereaux Park	4,995.00
						Total Fund Capital Projects	4,995.00
Fund: 451 Developer							
Dept: 000.000							
451-000.000-202.000 Accounts							
AMERICAN EXPRESS///			AP Credit Card Payment 3/30/17	44863	03/30/2017	04/07/2017	667.97
							667.97
						Total Dept. 000000:	667.97

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Total Fund Developer							667.97
Fund: 501 Water							
Dept: 000.000							
501-000.000-202.000	Accounts						
	AMERICAN EXPRESS///		AP Credit Card Payment 3/30/17	44863	03/30/2017	04/07/2017	578.86
							578.86
501-000.000-205.200	Water						
	ALL VALLEY BATTERY///		Refund Deposit 899 Main Street	44860	03/29/2017	04/07/2017	293.34
	CORREA/MARCO ANTONIO//		Refund Deposit 1032 WLEG	44871	03/28/2017	04/07/2017	195.26
	CORREA/MARCO ANTONIO//		Refund Deposit 690 N 5th St.	44871	03/28/2017	04/07/2017	485.20
	EXIT IMPERIAL REALTY///		Refund Deposit 1414 H Street	44880	03/28/2017	04/07/2017	130.82
	LOPEZ/CARLOS//		Refund Deposit 977 Flammang	44897	03/29/2017	04/07/2017	117.94
	RUELAS/CLAUDIO//		Refund Deposit 966 Dominguez Ct	44913	03/27/2017	04/07/2017	162.76
	TOPETE/TOMAS//		Refund Deposit 355 G Street	44917	03/29/2017	04/07/2017	222.58
	VALLES/MARIANA//		Refund Deposit 1692 River Dr.	44921	03/29/2017	04/07/2017	109.26
							1,717.16
Total Dept. 000000:							2,296.02
Dept: 321.000 Water Treatment							
501-321.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 02/28/2017-03/13/2017	44909	03/07/2017	04/07/2017	1,283.10
							1,283.10
501-321.000-720.300	Chemicals						
	ROCKWOOD CHEMICAL///	338074	Herbicide	44912	03/16/2017	04/07/2017	63.46
							63.46
501-321.000-721.200	Other						
	HACH COMPANY, INC.///	10371700	Chlorine Reagent, Buffer	44884	03/20/2017	04/07/2017	254.96
	IMPERIAL HARDWARE CO.,	472281/2	Chip Brush, Disinfectant Spray	44891	03/20/2017	04/07/2017	43.82
	IMPERIAL HARDWARE CO.,	472531/2	Roller Covers, Chip Brush	44891	03/22/2017	04/07/2017	29.74
	IMPERIAL HARDWARE CO.,	473043/2	Filters	44891	03/26/2017	04/07/2017	18.96
	IMPERIAL HARDWARE CO.,	473095/2	Gloves, Epoxy, Brush	44891	03/27/2017	04/07/2017	53.64
	SPARKLETTS///	9689234	Water, Cooler Rentals Feb 2017	414	03/01/2017	04/07/2017	16.35
							417.47
501-321.000-725.400	Fuel						
	MCNEECE BROS OIL	845071	Fuel/Public Works	44899	03/01/2017	04/07/2017	262.48
							262.48
501-321.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	44862	03/27/2017	04/07/2017	53.30
							53.30
501-321.000-740.400	Rent						
	SPARKLETTS///	9689234	Water, Cooler Rentals Feb 2017	414	03/01/2017	04/07/2017	3.00
							3.00
501-321.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/Feb.	44914	03/01/2017	04/07/2017	27.50
							27.50
501-321.000-750.600							
	CALIFORNIA RURAL WATER///		Membership Dues/Rodolfo Nunez	44869	03/31/2017	04/07/2017	601.50
							601.50
Total Dept. Water Treatment:							2,711.81
Dept: 322.000 Water Distribution							
501-322.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 02/28/2017-03/13/2017	44909	03/07/2017	04/07/2017	893.02

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							893.02
501-322.000-720.100	Office						
	OFFICE DEPOT, INC.///		Calculator	413	03/23/2017	04/07/2017	22.62
	OFFICE DEPOT, INC.///		Stapler, Markers, Pens	413	03/23/2017	04/07/2017	170.37
							192.99
501-322.000-720.600	Plumbing						
	HD SUPPLY WATERWORKS,		Saddles	44885	03/22/2017	04/07/2017	412.49
	HD SUPPLY WATERWORKS,	G53187	Valve Box	44885	03/24/2017	04/07/2017	944.80
							1,357.29
501-322.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	472700/2	Tape, Bushing	44891	03/23/2017	04/07/2017	44.02
	IMPERIAL HARDWARE CO.,	473160/2	Plywood, Screws	44891	03/27/2017	04/07/2017	38.55
	MALLORY SAFETY & SUPPLY	4234798	Safety Glasses, Gloves	412	03/20/2017	04/07/2017	241.37
	MALLORY SAFETY & SUPPLY	4234540	Respirator Masks, Rags	412	03/20/2017	04/07/2017	169.72
							493.66
501-322.000-721.900	Small tools &						
	O'MALLEY PLUMBING/JIM//	91791	Pump, Locks	44901	03/23/2017	04/07/2017	18.55
							18.55
501-322.000-725.400	Fuel						
	MCNEECE BROS OIL	845071	Fuel/Public Works	44899	03/01/2017	04/07/2017	2,175.06
							2,175.06
501-322.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/Feb.	44914	03/01/2017	04/07/2017	27.50
							27.50
Total Dept. Water Distribution:							5,158.07
Total Fund Water:							10,165.90
Fund: 511 Wastewater							
Dept: 000.000							
511-000.000-202.000	Accounts						
	AMERICAN EXPRESS///		AP Credit Card Payment 3/30/17	44863	03/30/2017	04/07/2017	472.93
							472.93
Total Dept. 000000:							472.93
Dept: 331.000 Wastewater							
511-331.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 02/28/2017-03/13/2017	44909	03/07/2017	04/07/2017	392.94
							392.94
511-331.000-720.700	Construction						
	IMPERIAL HARDWARE CO.,	473463/2	Concrete Mix	44891	03/30/2017	04/07/2017	172.42
							172.42
511-331.000-721.200	Other						
	HD SUPPLY WATERWORKS,		Sewer Manhole Cover	44885	03/29/2017	04/07/2017	317.87
							317.87
511-331.000-730.200	Technical						
	LINKO TECHNOLOGY INC///	5000	Annual Maintenance & Support	411	03/15/2017	04/07/2017	2,100.00
							2,100.00
511-331.000-750.200							
	SAN DIEGO COUNTY///		P.W. Radio System Fees/Feb.	44914	03/01/2017	04/07/2017	27.50
							27.50

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. Wastewater Collection:							3,010.73
Dept: 332.000 Wastewater							
511-332.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 02/28/2017-03/13/2017	44909	03/07/2017	04/07/2017	991.76
							991.76
511-332.000-720.100	Office 360 BUSINESS PRODUCTS/// IMPERIAL PRINTERS///		Toner	44855	03/21/2017	04/07/2017	85.33
		17-680	Nameplate/Gustavo Rodriguez	44892	03/01/2017	04/07/2017	16.16
							101.49
511-332.000-720.600	Plumbing O'MALLEY PLUMBING/JIM//		91794 Nipple, Clamp, Tape	44901	03/23/2017	04/07/2017	70.87
							70.87
511-332.000-721.200	Other ATCO INTERNATIONAL/// DC FROST ASSOCIATES, DC FROST ASSOCIATES, IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO., MCNEECE BROS OIL SPARKLETTS/// USA BLUEBOOK, INC///		10481516 Gloves 10559 Screening Bags 10978 Screening Bags 471041/2 Pail, Lid 472723/2 Valve Box, Bushing, Adapter 168486 Fitting, Adapter, Clamp 9689234 Water, Cooler Rentals Feb 2017 164908 Thermometer, Standard Solution	407 44876 44876 44891 44891 44899 414 44919	03/16/2017 03/01/2017 03/20/2017 03/09/2017 03/23/2017 03/01/2017 03/01/2017 03/01/2017	04/07/2017 04/07/2017 04/07/2017 04/07/2017 04/07/2017 04/07/2017 04/07/2017 04/07/2017	335.82 814.05 819.53 6.24 143.66 25.93 157.70 870.99
							3,173.92
511-332.000-721.900	Small tools & AUTO ZONE, INC. #2804/// IMPERIAL HARDWARE CO., USA BLUEBOOK, INC/// USA BLUEBOOK, INC///		Winch 471739/2 Blower 146216 Chart Motor 141856 Bottel Dispenser Set	44865 44891 44919 44919	03/10/2017 03/15/2017 03/01/2017 03/01/2017	04/07/2017 04/07/2017 04/07/2017 04/07/2017	215.49 86.19 342.48 410.10
							1,054.26
511-332.000-725.400	Fuel MCNEECE BROS OIL		845071 Fuel/Public Works	44899	03/01/2017	04/07/2017	92.02
							92.02
511-332.000-730.100	Professional IVORQ SYSTEMS///		8773 Internet Prev Maint/WWTP	44893	03/16/2017	04/07/2017	799.98
							799.98
511-332.000-730.200	Technical ORANGE COMMERCIAL		8651 Microbiology Analysis	44903	03/13/2017	04/07/2017	4,890.00
							4,890.00
511-332.000-740.100	Repair & R & K AIR CONDITIONING R & K AIR CONDITIONING R & K AIR CONDITIONING		35552 A/C Repair 35553 A/C Repair 35604 A/C Repair	44910 44910 44910	03/17/2017 03/17/2017 03/23/2017	04/07/2017 04/07/2017 04/07/2017	558.00 197.00 142.50
							897.50
511-332.000-740.400	Rent SPARKLETTS///		9689234 Water, Cooler Rentals Feb 2017	414	03/01/2017	04/07/2017	15.75
							15.75
511-332.000-750.200	SAN DIEGO COUNTY/// VERIZON WIRELESS		P.W. Radio System Fees/Feb. Mobile Broadband/Public Works	44914 416	03/01/2017 03/06/2017	04/07/2017 04/07/2017	27.50 38.01
							65.51
511-332.000-750.600	CALIFORNIA RURAL WATER///		Membership Dues/Rodolfo Nunez	44869	03/31/2017	04/07/2017	601.50
							601.50

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. Wastewater treatment:							12,754.56
Total Fund Wastewater:							16,238.22
Fund: 601 Maintenance							
Dept: 000.000							
601-000.000-202.000	Accounts						
	AMERICAN EXPRESS///		AP Credit Card Payment 3/30/17	44863	03/30/2017	04/07/2017	219.90
							219.90
Total Dept. 000000:							219.90
Dept: 801.000 Vehicle							
601-801.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 02/28/2017-03/13/2017	44909	03/07/2017	04/07/2017	446.93
							446.93
601-801.000-720.300	Chemicals						
	NORTHEND AUTOPARTS,	583973	Degreaser/Shop	44900	03/24/2017	04/07/2017	6.78
							6.78
601-801.000-720.400	Automotive						
	IMPERIAL HARDWARE CO.,	473062/2	Chain	44891	03/27/2017	04/07/2017	21.29
	JORDAN IMPLEMENT, INC.///	P42806	Seal #75 WTP	44894	03/30/2017	04/07/2017	102.41
	O'REILLY AUTO PARTS///		Filters #A151	44902	03/30/2017	04/07/2017	20.33
	O'REILLY AUTO PARTS///		Filter/LAMBS Bus	44902	03/28/2017	04/07/2017	12.10
	O'REILLY AUTO PARTS///		Filters	44902	03/28/2017	04/07/2017	32.91
	O'REILLY AUTO PARTS///		Capsule #211 Parks	44902	03/24/2017	04/07/2017	19.37
							208.41
601-801.000-720.410	Tires						
	DAPPER TIRE CO., INC.///	44329322	Tires #A151 P.D.	44875	03/30/2017	04/07/2017	541.74
							541.74
601-801.000-720.500	Electrical						
	IMPERIAL HARDWARE CO.,	473169/2	Batteries/LAMBS Bus	44891	03/28/2017	04/07/2017	6.78
							6.78
601-801.000-721.100	Uniforms						
	K-C WELDING RENTALS,	77029	Safety Boots/Pete Sanchez	44895	03/29/2017	04/07/2017	177.78
							177.78
601-801.000-721.200	Other						
	LIGHTHOUSE, INC./THE//	0329121	Electrical Tape/Shop	44896	03/24/2017	04/07/2017	41.48
							41.48
601-801.000-740.100	Repair &						
	D & H BODY SHOP INC.///	8103	Repari Tailgate #214 Shop	44874	03/29/2017	04/07/2017	399.12
	K-C WELDING RENTALS,	15456	Repair Weedeater	44895	03/28/2017	04/07/2017	138.35
							537.47
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	44862	03/27/2017	04/07/2017	26.37
	ALSCO AMERICAN LINEN		Cleaning Services	44862	03/27/2017	04/07/2017	36.96
							63.33
Total Dept. Vehicle Maintenance Shop:							2,030.70
Total Fund Maintenance:							2,250.60

Fund: 602 Risk Management

Dept: 000.000

602-000.000-200.034 Health

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	DELTA DENTAL//		Dental Insurance - April 2017	44878	04/01/2017	04/07/2017	7,877.42
	VISION SERVICE PLAN (CA),		April Vision Insurance	44922	03/21/2017	04/07/2017	1,859.35
							9,736.77
						Total Dept. 000000:	9,736.77
Dept: 814.000 Employee Health							
602-814.000-750.100 Insurance							
	HOLMAN PROFESSIONAL		Employee Assistance Mar. 2017	44886	03/01/2017	04/07/2017	585.58
	HOLMAN PROFESSIONAL		Employee Assistance April 2017	44886	04/01/2017	04/07/2017	589.95
							1,175.53
						Total Dept. Employee Health Benefits:	1,175.53
						Total Fund Risk	10,912.30
Fund: 802 Payroll Clearing							
Dept: 000.000							
802-000.000-200.008 Retirement							
	PUBLIC EMPLOYEES		PERS 02/28/2017-03/13/2017	44909	03/07/2017	04/07/2017	22,892.25
							22,892.25
						Total Dept. 000000:	22,892.25
						Total Fund Payroll	22,892.25
						Grand Total:	188,607.55

Check Register Report

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
418	04/14/2017	Printed	D123	DESERT AIR CONDITIONING, IN	A/C Repair	3,373.01
419	04/14/2017	Printed	F266	FIRE ETC., INC.	Rings, Gaskets	600.41
420	04/14/2017	Printed	M356	MTM RECOGNITION	Employee Service Awards	911.21
Total Checks: 3				Checks Total (excluding void checks):		4,884.61
44925	04/14/2017	Printed	B364	360 BUSINESS PRODUCTS	Staples	7.71
44926	04/14/2017	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Engrave Customer Info	531.91
44927	04/14/2017	Printed	A3163	ALL COUNTY FIRE	Fire Extinguisher Maintenance	44.01
44928	04/14/2017	Printed	A554	ALLIED WASTE SERVICES #467	Solid Waste Services/Feb. 2017	183,984.01
44929	04/14/2017	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	27.81
44930	04/14/2017	Printed	A673	CARLOS & DENISE ARMENTA	Refund Deposit 653 S Rio Vista	84.81
44931	04/14/2017	Printed	A418	ASBURY ENVIRONMENTAL SERVIC	Disposal/Waste Oil	120.01
44932	04/14/2017	Printed	A592	AUTO ZONE, INC. #2804	Switch, Crimper	17.51
44933	04/14/2017	Printed	B287	LARRY MICHAEL BENNETT	Refund Ovrpmt 456 W Magnolia	39.91
44934	04/14/2017	Printed	B684	LAURA P. BLAKE	Zumba Instructor P.M. Mar 2017	658.71
44935	04/14/2017	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	2,526.91
44936	04/14/2017	Printed	C752	CALIFORNIA BUILDING STANDAR	SB-1473 Permit Fees Quarter	209.71
44937	04/14/2017	Printed	C902	CHEVRON & TEXACO CARD	Fuel - Police Department	343.91
44938	04/14/2017	Printed	C129	CREDIT BUREAU OF IMP. COUNT	Bulletin Fees	60.01
44939	04/14/2017	Printed	D294	KHUY DEK	Refund Deposit 601 S Brawley	127.31
44940	04/14/2017	Printed	D505	DEPARTMENT OF CONSERVATION	Collected Strong Motion Fees	777.81
44941	04/14/2017	Printed	D643	DESERT PAINTS	Paint Supplies	32.81
44942	04/14/2017	Printed	D329	DAVID DIAZ	Refund Deposit 1157 Mesquite	123.31
44943	04/14/2017	Printed	D253	TONI DICKERSON	Refund Deposit 683 Sycamore Dr	201.31
44944	04/14/2017	Printed	D480	DIVISION OF THE STATE	SB1186 Fees Collected	220.51
44945	04/14/2017	Printed	E398	EMPIRE SOUTHWEST LLC	Annual Maintenance Agreement/	2,220.01
44946	04/14/2017	Printed	E174	JO ANN ESPINOZA-BREEZE	Spanish Interpreter 2/21/17	300.01
44947	04/14/2017	Printed	F949	FORENSIC TECHNOLOGIES, INC	Pre-Employment Polygraph	600.01
44948	04/14/2017	Printed	G536	GRAFFIK INDUSTRIES, INC.	Screen Printed Shopping Totes	3,798.51
44949	04/14/2017	Printed	G774	GROSSMAN PSYCHOLOGICAL ASSOC	Pre-Employment Psych Exams	600.01
44950	04/14/2017	Printed	H646	HAZARD CONSTRUCTION CO. INC	S. Palm Ave Asphalt Rehab	113,097.51
44951	04/14/2017	Printed	H158	HD SUPPLY WATERWORKS, LTD	Probe	679.11
44952	04/14/2017	Printed	H898	HIGHEST & BEST, LLC	Rfnd Ovrpmt 948 I Street #2	36.51
44953	04/14/2017	Printed	H156	THE HOLT GROUP	Alyce Gereaux Park Renovations	872.51
44954	04/14/2017	Printed	I447	I. V. TERMITE & PEST CONTRO	Pest Control Svcs F.D. #1	29.01
44955	04/14/2017	Printed	I021	I.C. PUBLIC HEALTH-EHS	Alyce Gereaux Park/4th Qtr	339.01
44956	04/14/2017	Void	04/14/2017		Void Check	0.01
44957	04/14/2017	Printed	I301	IMPERIAL HARDWARE CO., INC.	Acetone, Fuel	390.81
44958	04/14/2017	Printed	L345	EDWARD O LARSEN	Refund Deposit 643 W E Street	110.31
44959	04/14/2017	Printed	L160	CARLOS & KARINA LOYA	Refund Deposit 1113 Chestnut	196.91
44960	04/14/2017	Printed	L734	PAUL & PATRICIA LUCIO	Refund Deposit 734 Eucalyptus	108.31
44961	04/14/2017	Printed	M349	MARLIN BUSINESS BANK	Investigations Copier Lease	49.61
44962	04/14/2017	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	144.71
44963	04/14/2017	Printed	P321	FANNY POSADA	Reimb. Safety Boots	49.91
44964	04/14/2017	Printed	P903	PRINCIPAL FINANCIAL GROUP	Life Insurance - April 2017	3,337.51
44965	04/14/2017	Printed	R735	REDWOODS COMMUNITY COLLEGE	Academy/D. Diaz, J. Morales	8,588.01
44966	04/14/2017	Printed	R653	JOSEFINA RODRIGUEZ	Refund Deposit 1202 J Street	141.71
44967	04/14/2017	Printed	R850	MARIE RUBIO	Refund Deposit 377 Boswell Ct	99.61
44968	04/14/2017	Printed	T430	D TAUSSIG & ASSOCIATES, INC.	AB 1600 Annual 5-Year Report	2,409.21
44969	04/14/2017	Printed	U790	U.S. BANK CORPORATION	Credit Card Charges/R. Walla	1,548.71
44970	04/14/2017	Printed	A399	ALEX F VASQUEZ	Refund Deposit 806 Kindig Ave	100.81

Check Register Report

Date: 05/01/2017

Time: 10:03 AM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
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Total Checks: 46

Checks Total (excluding void checks): 329,989.51

Total Payments: 49

Grand Total (excluding void checks): 334,874.15



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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 000.000							
101-000.000-205.306	Surcharge - CALIFORNIA BUILDING		SB-1473 Permit Fees Quarter	44936	04/01/2017	04/14/2017	188.10
							188.10
101-000.000-205.307	Fee - SB DIVISION OF THE STATE		SB1186 Fees Collected	44944	04/01/2017	04/14/2017	220.50
							220.50
101-000.000-205.500	Strong DEPARTMENT OF		Collected Strong Motion Fees	44940	04/01/2017	04/14/2017	612.42
							612.42
Total Dept. 000000:							1,021.02
Dept: 110.000 General Revenues							
101-110.000-410.910	Utility users HIGHEST & BEST, LLC///		Rfnd Ovrpmt 948 I Street #2	44952	04/05/2017	04/14/2017	2.88
							2.88
Total Dept. General Revenues:							2.88
Dept: 111.000 City Council							
101-111.000-721.110	Food and PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	44962	04/06/2017	04/14/2017	144.79
							144.79
101-111.000-750.504	Training - U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	44969	04/01/2017	04/14/2017	720.00
							720.00
101-111.000-750.505	Training - U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	44969	04/01/2017	04/14/2017	160.00
							160.00
101-111.000-750.601	Special ESPINOZA-BREEZE/JO ANN//	4630	Spanish Interpreter 2/21/17	44946	04/06/2017	04/14/2017	300.00
							300.00
Total Dept. City Council:							1,324.79
Dept: 131.000 City Manager							
101-131.000-720.100	Office U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	44969	04/01/2017	04/14/2017	9.89
							9.89
101-131.000-750.400	Travel U.S. BANK CORPORATE///		Credit Card Charges/R. Moore	44969	04/01/2017	04/14/2017	33.00
							33.00
Total Dept. City Manager:							42.89
Dept: 152.000 Utility Billing							
101-152.000-720.100	Office 360 BUSINESS PRODUCTS///		Staples	44925	04/07/2017	04/14/2017	7.77
							7.77
Total Dept. Utility Billing:							7.77
Dept: 153.000 Personnel							
101-153.000-750.310	Employee GRAFFIK INDUSTRIES, INC.///	4254	Screen Printed Shopping Totes	44948	04/01/2017	04/14/2017	1,262.75
	MTM RECOGNITION///	5876107	Employee Service Awards	420	04/01/2017	04/14/2017	911.23

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							2,173.98
						Total Dept. Personnel:	2,173.98
Dept: 191.000 Non-departmental							
101-191.000-730.100 Professional	TAUSSIG & ASSOCIATES,	1702073	AB 1600 Annual 5-Year Report	44968	04/01/2017	04/14/2017	2,409.25
							2,409.25
101-191.000-730.200 Technical	ALL COUNTY FIRE///	83265	Fire Extinguisher Maintenance	44927	04/01/2017	04/14/2017	44.00
							44.00
						Total Dept. Non-departmental:	2,453.25
Dept: 211.000 Police Protection							
101-211.000-721.200 Other	AIRWAVE COMMUNICATIONS	431523	Radio Batteries	44926	04/01/2017	04/14/2017	348.95
							348.95
101-211.000-725.400 Fuel	CHEVRON & TEXACO CARD	50099309	Fuel - Police Department	44937	04/06/2017	04/14/2017	343.96
							343.96
101-211.000-730.100 Professional	FORENSIC TECHNOLOGIES, GROSSMAN	1129 01042017	Pre-Employment Polygraph Pre-Employment Psych Exams	44947 44949	04/01/2017 04/01/2017	04/14/2017 04/14/2017	600.00 600.00
							1,200.00
101-211.000-730.200 Technical	AIRWAVE COMMUNICATIONS	431549	Install Truck Vault #A151 P.D.	44926	04/03/2017	04/14/2017	140.00
	AIRWAVE COMMUNICATIONS	431531	Engrave Customer Info	44926	04/01/2017	04/14/2017	43.00
	CREDIT BUREAU OF IMP.	4480	Credit Reports/P.D.	44938	04/03/2017	04/14/2017	35.00
							218.00
101-211.000-740.400 Rent	MARLIN BUSINESS BANK///	14877426	Investigations Copier Lease	44961	04/03/2017	04/14/2017	49.68
							49.68
101-211.000-750.510	REDWOODS COMMUNITY	17-1092	Academy/D. Diaz, J. Morales	44965	04/01/2017	04/14/2017	8,588.00
							8,588.00
						Total Dept. Police Protection:	10,748.59
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200 Other	DESERT PAINTS///	4324	Paint Supplies	44941	04/04/2017	04/14/2017	32.84
							32.84
						Total Dept. Graffiti Abatement:	32.84
Dept: 221.000 Fire Department							
101-221.000-730.200 Technical	I. V. TERMITE & PEST	0242843	Pest Control Svcs F.D. #1	44954	04/01/2017	04/14/2017	29.00
							29.00
101-221.000-750.400 Travel	U.S. BANK CORPORATE///		Credit Card Charges/R. Walla	44969	04/01/2017	04/14/2017	265.88
							265.88
101-221.000-750.500 Training	U.S. BANK CORPORATE///		Credit Card Charges/R. Walla	44969	04/01/2017	04/14/2017	360.00
							360.00

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Dept. Fire Department:							654.88
Dept: 221.100 Fire Station #2							
101-221.100-721.200	Other						
	FIRE ETC., INC.///	101200	Rings, Gaskets	419	04/03/2017	04/14/2017	600.44
	IMPERIAL HARDWARE CO.,	473448/2	Propane	44957	04/01/2017	04/14/2017	11.40
	IMPERIAL HARDWARE CO.,	473036/2	Acetone, Fuel	44957	04/01/2017	04/14/2017	21.42
							633.26
Total Dept. Fire Station #2:							633.26
Dept: 231.000 Building Inspection							
101-231.000-730.200	Technical						
	CALIFORNIA BUILDING		SB-1473 Permit Fees Quarter	44936	04/01/2017	04/14/2017	21.60
	DEPARTMENT OF		Collected Strong Motion Fees	44940	04/01/2017	04/14/2017	165.45
							187.05
Total Dept. Building Inspection:							187.05
Dept: 311.000 Engineering							
101-311.000-730.100	Professional						
	HOLT GROUP/THE//	17-02-005	Alyce Gereaux Park Renovations	44953	04/01/2017	04/14/2017	872.50
							872.50
Total Dept. Engineering:							872.50
Dept: 411.000 Community							
101-411.000-750.600							
	CREDIT BUREAU OF IMP.	4452	Bulletin Fees	44938	04/03/2017	04/14/2017	25.00
							25.00
Total Dept. Community Development:							25.00
Dept: 511.000 Parks							
101-511.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	474177/2	Shields, Bolts, Cable Ties	44957	04/05/2017	04/14/2017	23.48
							23.48
101-511.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	474030/2	Pliers, Rake, Broom	44957	04/04/2017	04/14/2017	93.89
							93.89
Total Dept. Parks:							117.37
Dept: 521.000 Recreation & Lions							
101-521.000-720.300	Chemicals						
	BRENNTAG PACIFIC INC.///	BPI713387	Sodium Hypochlorite	44935	04/01/2017	04/14/2017	2,526.95
							2,526.95
101-521.000-721.100	Uniforms						
	POSADA/FANNY//		Reimb. Safety Boots	44963	04/01/2017	04/14/2017	49.95
							49.95
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	44929	04/03/2017	04/14/2017	27.88
							27.88
Total Dept. Recreation & Lions Center:							2,604.78
Dept: 521.100 Recreation Leagues							
101-521.100-721.100	Uniforms						
	GRAFFIK INDUSTRIES, INC.///	4255	Girls Softball Shirts	44948	04/01/2017	04/14/2017	1,535.76
							1,535.76

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City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	BLAKE/LAURA P.//		Zumba Instructor A.M. Mar 2017	44934	04/05/2017	04/14/2017	263.50
	BLAKE/LAURA P.//		Zumba Instructor P.M. Mar 2017	44934	04/05/2017	04/14/2017	395.25
							658.75
Total Dept. Recreation Leagues:							2,194.51

Dept: 522.000 Senior Citizens

101-522.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	474044/2	Paint, Door Strike	44957	04/04/2017	04/14/2017	33.81
	IMPERIAL HARDWARE CO.,	474059/2	Return Door Strike	44957	04/04/2017	04/14/2017	-6.26
	IMPERIAL HARDWARE CO.,	474060/2	Door Strike, Entry Lever	44957	04/04/2017	04/14/2017	91.87
							119.42
Total Dept. Senior Citizens Center:							119.42
Total Fund General Fund:							25,216.78

Fund: 222 Law Enforcement**Dept: 211.200 Asset**

222-211.200-721.200	Other						
	GRAFFIK INDUSTRIES, INC.///	4254	Screen Printed Shopping Totes	44948	04/01/2017	04/14/2017	1,000.00
							1,000.00
Total Dept. Asset Forfeiture-Federal:							1,000.00
Total Fund Law							1,000.00

Fund: 411 Capital Projects - Parks**Dept: 512.010 Alyce Gereaux Park**

411-512.010-730.100	Professional						
	I.C. PUBLIC HEALTH-EHS///		Alyce Gereaux Park/4th Qtr	44955	04/01/2017	04/14/2017	339.09
							339.09
Total Dept. Alyce Gereaux Park							339.09
Total Fund Capital Projects							339.09

Fund: 421 Capital Projects -**Dept: 000.000**

421-000.000-201.750	Retention -						
	HAZARD CONSTRUCTION	1	S. Palm Ave Asphalt Rehab	44950	04/01/2017	04/14/2017	-5,952.50
							-5,952.50
Total Dept. 000000:							-5,952.50

Dept: 310.000 Street Projects

421-310.000-800.300							
	HAZARD CONSTRUCTION	1	S. Palm Ave Asphalt Rehab	44950	04/01/2017	04/14/2017	119,050.00
							119,050.00
Total Dept. Street Projects:							119,050.00
Total Fund Capital Projects							113,097.50

Fund: 501 Water**Dept: 000.000**

501-000.000-205.200	Water						
	ARMENTA/CARLOS		Refund Deposit 653 S Rio Vista	44930	04/06/2017	04/14/2017	84.84
	DEK/KHUY//		Refund Deposit 601 S Brawley	44939	04/06/2017	04/14/2017	127.32
	DIAZ/DAVID//		Refund Deposit 1157 Mesquite	44942	04/01/2017	04/14/2017	123.31
	DICKERSON/TONI//		Refund Deposit 683 Sycamore Dr	44943	04/06/2017	04/14/2017	201.34
	LARSEN/EDWARD O//		Refund Deposit 643 W E Street	44958	04/07/2017	04/14/2017	110.31

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City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	LOYA/CARLOS & KARINA//		Refund Deposit 1113 Chestnut	44959	04/05/2017	04/14/2017	196.96
	LUCIO/PAUL & PATRICIA//		Refund Deposit 734 Eucalyptus	44960	04/06/2017	04/14/2017	108.39
	RODRIGUEZ/JOSEFINA//		Refund Deposit 1202 J Street	44966	04/06/2017	04/14/2017	141.75
	RUBIO/MARIE//		Refund Deposit 377 Boswell Ct	44967	04/05/2017	04/14/2017	99.66
	VASQUEZ/ALEX F//		Refund Deposit 806 Kindig Ave	44970	04/06/2017	04/14/2017	100.80
							1,294.68
						Total Dept. 000000:	1,294.68
Dept: 321.000 Water Treatment							
501-321.000-440.710	Water sales						
	BENNETT/LARRY MICHAEL//		Refund Ovrpmt 456 W Magnolia	44933	04/07/2017	04/14/2017	39.97
							39.97
501-321.000-721.200	Other						
	ASBURY ENVIRONMENTAL	1500-00165679	Disposal/Waste Oil	44931	04/01/2017	04/14/2017	120.00
	AUTO ZONE, INC. #2804///		Switch, Crimper	44932	04/03/2017	04/14/2017	17.52
	IMPERIAL HARDWARE CO.,	473557/2	Batteries, Reflective Letters	44957	04/01/2017	04/14/2017	17.91
	IMPERIAL HARDWARE CO.,	473939/2	Oil, Spray Bottle, Pruner	44957	04/03/2017	04/14/2017	62.39
							217.82
501-321.000-721.900	Small tools &						
	IMPERIAL HARDWARE CO.,	473939/2	Oil, Spray Bottle, Pruner	44957	04/03/2017	04/14/2017	14.49
							14.49
						Total Dept. Water Treatment:	272.28
Dept: 322.000 Water Distribution							
501-322.000-721.200	Other						
	HD SUPPLY WATERWORKS,		Valve Boxes	44951	04/01/2017	04/14/2017	590.83
	HD SUPPLY WATERWORKS,		Probe	44951	04/03/2017	04/14/2017	88.34
	IMPERIAL HARDWARE CO.,	473905/2	Tape, Key Ring	44957	04/03/2017	04/14/2017	12.53
	IMPERIAL HARDWARE CO.,	473899/2	Sledge Handle	44957	04/03/2017	04/14/2017	13.91
							705.61
						Total Dept. Water Distribution:	705.61
						Total Fund Water:	2,272.57
Fund: 511 Wastewater							
Dept: 331.000 Wastewater							
511-331.000-440.730	Sewer						
	HIGHEST & BEST, LLC///		Rfnd Ovrpmt 948 I Street #2	44952	04/05/2017	04/14/2017	12.83
							12.83
511-331.000-730.200	Technical						
	EMPIRE SOUTHWEST LLC///		Annual Maintenance Agreement/	44945	04/01/2017	04/14/2017	740.00
	EMPIRE SOUTHWEST LLC///		Annual Maintenance Agreement/	44945	04/01/2017	04/14/2017	715.00
	EMPIRE SOUTHWEST LLC///		Annual Maintenance Agreement/	44945	04/01/2017	04/14/2017	765.00
							2,220.00
						Total Dept. Wastewater Collection:	2,232.83
						Total Fund Wastewater:	2,232.83
Fund: 521 Solid Waste							
Dept: 341.000 Solid Waste							
521-341.000-440.740	Solid waste						
	HIGHEST & BEST, LLC///		Rfnd Ovrpmt 948 I Street #2	44952	04/05/2017	04/14/2017	20.86
							20.86
521-341.000-730.200	Technical						

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City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	ALLIED WASTE SERVICES		Solid Waste Services/Mar. 2017	44928	04/10/2017	04/14/2017	92,028.52
	ALLIED WASTE SERVICES		Solid Waste Services/Feb. 2017	44928	04/10/2017	04/14/2017	91,955.50
							183,984.02

Total Dept. Solid Waste Collection: **184,004.88**Total Fund Solid Waste: **184,004.88****Fund: 601 Maintenance****Dept: 802.000 Grounds & Facility**

601-802.000-740.100 Repair &

DESERT AIR CONDITIONING,	B32037	A/C Repair	418	04/01/2017	04/14/2017	898.00
DESERT AIR CONDITIONING,	B31977	A/C Repair	418	04/01/2017	04/14/2017	381.00
DESERT AIR CONDITIONING,	B31868	Diagnostic Fee	418	04/01/2017	04/14/2017	99.00
DESERT AIR CONDITIONING,	B32038	A/C Repair	418	04/01/2017	04/14/2017	1,995.00
						3,373.00

Total Dept. Grounds & Facility **3,373.00**Total Fund Maintenance: **3,373.00****Fund: 602 Risk Management****Dept: 000.000**

602-000.000-200.034 Health

PRINCIPAL FINANCIAL

Life Insurance - April 2017	44964	04/01/2017	04/14/2017	3,337.54
				3,337.54

Total Dept. 000000: **3,337.54**Total Fund Risk **3,337.54****Grand Total: 334,874.19**

Check Register Report

Date: 05/05/2017

Time: 1:29 PM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
448	05/05/2017	Printed	A785	AT&T	U-Verse Internet 4/17-5/16/17	59.00
449	05/05/2017	Printed	B411	BSN SPORTS, LLC	Bases	353.40
450	05/05/2017	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Lease/Police Dept.	311.40
451	05/05/2017	Printed	D806	DEPT OF TOXIC SUBSTANCES CONTR	Wildcat Road Project 401328	605.69
452	05/05/2017	Printed	D178	DIRECTV	Acct# 007659085 04/15-05/14/17	173.77
453	05/05/2017	Printed	F266	FIRE ETC., INC.	Gaskets	507.45
454	05/05/2017	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Safety Goggles	53.60
455	05/05/2017	Printed	O880	OFFICE DEPOT, INC.	Frame	117.03
456	05/05/2017	Printed	P255	PITNEY BOWES PURCHASE POWER	Postage - Police Dept.	299.75
457	05/05/2017	Printed	S566	SPARKLETTS	Water, Cooler Rentals Mar 2017	856.48
458	05/05/2017	Printed	S689	STAPLES ADVANTAGE	Swivel Chair	308.23
459	05/05/2017	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Police Dept	668.22
460	05/05/2017	Printed	Z125	ZEP SALES & SERVICE	Throttle Cleaner/Shop	70.82

Total Checks: 13

Checks Total (excluding void checks):

4,384.84

45174	05/01/2017	Printed	B897	BOARD OF EQUALIZATION	1st Qtr 2017 Sales Tax Return	1,025.00
45175	05/05/2017	Printed	B364	360 BUSINESS PRODUCTS	Sign Here Flags	204.24
45176	05/05/2017	Printed	A1324	MARIA GARCIA AGUILERA	Refund Deposit 1324 K Street	195.26
45177	05/05/2017	Printed	A414	AIRWAVE COMMUNICATIONS ENT INC	Antenna Whips	79.48
45178	05/05/2017	Printed	O398	ALL AMERICAN CLEANING	Hose Reel, Hose	290.93
45179	05/05/2017	Printed	A941	ALL DATA	Subscription Renewal	1,500.00
45180	05/05/2017	Printed	A326	ALLSTAR FIRE EQUIPMENT, INC	Flow Tests	270.00
45181	05/05/2017	Void			Void Check	0.00
45182	05/05/2017	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	426.28
45183	05/05/2017	Printed	A1490	RAMON ANDRES ANGUIANO	Refund Deposit 149 W K St	195.26
45184	05/05/2017	Printed	A1050	LETICIA ANGULO	Rfnd Dep 1050 Calle Del Cielo	202.62
45185	05/05/2017	Printed	A9610	RAY & SARAH ARMENTA	Refund Dep 961 Calle Estrella	174.86
45186	05/05/2017	Printed	A901	AT&T-CALNET 3	Telephone Services 3/20-4/19	4,228.90
45187	05/05/2017	Printed	A592	AUTO ZONE, INC. #2804	Brake Cleaner, Oil Absorbent	89.98
45188	05/05/2017	Printed	A546	AUTOMOTIVE ELECTRONICS	Signal Router/Shop	223.43
45189	05/05/2017	Printed	B255	RACHEL BARBOSA	Refund Deposit 1301 Trail St	95.87
45190	05/05/2017	Printed	B417	ALMA BENAVIDES	Reimb. Supplies/Employee	107.58
45191	05/05/2017	Printed	B971	SHIRLEY BONILLAS	Reimb. Prizes/Employee	377.78
45192	05/05/2017	Printed	B731	BORG EQUIPMENT & SUPPLY CO. IN	Valve Caps, Pre-Buff Spray	132.63
45193	05/05/2017	Printed	B215	BRAWLEY FLORAL	Plant/Shirley Bonillas	64.65
45194	05/05/2017	Printed	B578	BRAWLEY MASONIC TEMPLE ASSO	Office Space Rent - May 2017	500.00
45195	05/05/2017	Printed	B269	BRAWLEY TRACTOR PARTS	Joint, Pins #75 Parks	23.86
45196	05/05/2017	Printed	B747	BRENNTAG PACIFIC INC.	Sodium Hypochlorite	2,406.95
45197	05/05/2017	Printed	B3800	DANIEL JACKSON BRUMMETT	Refund Deposit 380 W River Dr	165.56
45198	05/05/2017	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint. 3/1-3/31 Bldg	239.04
45199	05/05/2017	Printed	C1014	MIGUEL A & BEATRIZ CASTANEDA	Refund Deposit 1014 Birch St	195.26
45200	05/05/2017	Printed	C848	BOB & KIM CASTLEBERRY	Refund Deposit 1158 GLEC	196.96
45201	05/05/2017	Printed	C021	MANUEL CASTRO	Refund Deposit 338 ANDR	224.52
45202	05/05/2017	Printed	C3450	REFUGIO & MARIA CHAVEZ	Refund Deposit 345 SEAS	211.92
45203	05/05/2017	Printed	C128	CHICAGO TITLE CO.	PIRT Policy/Araujo & Horta	100.00
45204	05/05/2017	Printed	C093	CIT	City Hall Phone System	150.54
45205	05/05/2017	Printed	C430	CLINICA DE SALUD DEL PUEBLO,	Pre-Employment/J. Sandoval	255.00
45206	05/05/2017	Printed	C3120	KEITH E & PATRICIA R COFFMAN	Refund Deposit 312 SCCH	337.62
45207	05/05/2017	Printed	C2400	WAYNE & TONIA M COLLINS	Refund Deposit 240 W B Street	191.74
45208	05/05/2017	Printed	C100	MARK A COSIO	Refund Deposit 868 Sequoia Ave	201.34
45209	05/05/2017	Printed	C005	COSTCO WHOLESALE #121	Employee Appreciation Prizes	1,309.42
45210	05/05/2017	Printed	C793	JOSEPH CRAVEN	Refund Deposit 793 Birch St	201.34
45211	05/05/2017	Printed	D144	DANIELS TIRE SERVICE	Tires #3912 F.D.	1,455.91

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Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
45212	05/05/2017	Printed	D402	DAPPER TIRE CO., INC.	Tires/Shop	596.82
45213	05/05/2017	Printed	D103	DELTA DENTAL	Dental Insurance - May 2017	8,477.61
45214	05/05/2017	Printed	E145	ELMS EQUIPMENT	Oil	169.85
45215	05/05/2017	Printed	E988	CONNIE M ESPINOZA	Refund Deposit 988 Pater St	195.26
45216	05/05/2017	Printed	F516	MANUEL FELIX	Refund Deposit 516 N Adams	191.74
45217	05/05/2017	Printed	F542	FERGUSON ENTERPRISES, INC.	Air Release Valve	352.51
45218	05/05/2017	Printed	F351	FERNANDO RUIZ, INC	CUPA Business Plan Update	725.00
45219	05/05/2017	Printed	F769	CHRISTOPHER M FLORES	Refund Deposit 769 S 2nd St	191.74
45220	05/05/2017	Printed	F212	JOHN FLORES	Refund Deposit/Lions Center	100.00
45221	05/05/2017	Printed	F372	KAREN JO FRISBY	Refund Deposit 372 W B St	196.96
45222	05/05/2017	Printed	F6440	PAUL E FUNEZ	Refund Deposit 644 SCCH	76.66
45223	05/05/2017	Printed	G711	GAMETIME	Grips, Bolts, Washers, Nuts	379.96
45224	05/05/2017	Printed	G515	ABRAHAM GARCIA	BB Referee 4/21, SB Umpire	72.00
45225	05/05/2017	Printed	G099	STEVE GARCIA	PA SetUp/Employee Appreciation	200.00
45226	05/05/2017	Printed	G6600	CRISTOBAL GONZALES	Refund Deposit 660 N Palm Ave	201.34
45227	05/05/2017	Printed	G778	FILIBERTO & ARACELI GONZALEZ	Refund Deposit 778 Maple Ct	201.34
45228	05/05/2017	Printed	G750	GOVCONNECTION, INC	Thinkpad Ultra Dock	367.06
45229	05/05/2017	Printed	G638	LUZ ELENA GUERRERO	Rfnd Dep 638 South Eastern Ave	211.92
45230	05/05/2017	Printed	H182	HACH COMPANY, INC.	Reagent Set, Ampule Kit	560.98
45231	05/05/2017	Printed	H3910	KAYLA HAMMOND	Refund Deposit 391 W B St	165.56
45232	05/05/2017	Printed	H2950	ROBERT & MARGARITA HERBERT	Refund Deposit 295 WRIV	196.96
45233	05/05/2017	Printed	H159	HINDERLITER, DE LLAMAS &	Contract Services Sales Tax	2,228.07
45234	05/05/2017	Printed	H104	HOLMAN PROFESSIONAL	Employee Assistance May 2017	594.32
45235	05/05/2017	Printed	I102	I. I. D.	Canal Water/Oakley 3008245	9,158.00
45236	05/05/2017	Void			Void Check	0.00
45237	05/05/2017	Printed	I301	IMPERIAL HARDWARE CO., INC.	Bolts, Washers, Nuts	851.40
45238	05/05/2017	Printed	I103	IMPERIAL IRRIGATION DISTRIC	Power Bills 2/24/17-3/27/17	99,981.67
45239	05/05/2017	Printed	J165	ALMA & JOSE JAUREGUI	Refund Deposit 628 S 5th St	314.92
45240	05/05/2017	Printed	J666	JESSE & SALLY A JAUREGUI	Refund Deposit 666 NELC	95.87
45241	05/05/2017	Printed	K154	K-C WELDING RENTALS, INC.	Oil	310.21
45242	05/05/2017	Printed	K516	KEMIRA WATER SOLUTIONS, INC	Ferric Sulfate	5,964.72
45243	05/05/2017	Printed	K543	KNORR SYSTEMS, INC.	Pool Cover Panels	4,716.44
45244	05/05/2017	Printed	L425	THE LIGHTHOUSE, INC.	Spotlight	272.06
45245	05/05/2017	Printed	L7610	NORMA ALCANTAR LIZAOLA	Refund Deposit 761 NEAS	196.96
45246	05/05/2017	Printed	M8580	LUIS MARTINEZ	Refund Deposit 858 Sequoia Ave	195.26
45247	05/05/2017	Printed	M004	MCNEECE BROS OIL COMPANY	Fuel #45 Parks	4,013.12
45248	05/05/2017	Printed	M9000	MARTIN ENRIQUE MEJIA	Refund Dep 900 Martin Place	196.96
45249	05/05/2017	Printed	M1496	ALICE E MINOR	Refund Deposit 1496 Trail St	191.74
45250	05/05/2017	Printed	M1119	MARIA LUISA MORALES	Refund Deposit 1119 Pecan St	195.26
45251	05/05/2017	Printed	M785	BILL MUSE	Refund Deposit 184 H Street	324.92
45252	05/05/2017	Printed	N045	NORTHEND AUTOPARTS, INC.	Credit/Invoice 573182	686.42
45253	05/05/2017	Printed	0567	JIM O'MALLEY PLUMBING	Pvc, Glue, Teflon Paste	44.60
45254	05/05/2017	Printed	O233	O'REILLY AUTO PARTS	Absorber/Shop	113.24
45255	05/05/2017	Printed	O113	OK RUBBER TIRES	Tires #21 Streets	2,074.72
45256	05/05/2017	Printed	O395	ONESOURCE DISTRIBUTORS, LLC	Concrete Box, Cover Electrical	175.91
45257	05/05/2017	Printed	O901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	542.00
45258	05/05/2017	Printed	O1287	ALFONSO & MARIA ORTEGA	Refund Deposit 1287 E St	195.26
45259	05/05/2017	Printed	O707	JUAN M OTERO	Rfnd Dep 707 Sequoia Court	191.74
45260	05/05/2017	Printed	G841	GEORGE PANAGIOTOPOULOS	Refund Deposit 1698 Jones St	349.14
45261	05/05/2017	Printed	P113	PETTY CASH -CITY CLERK	Petty Cash - City Clerk	55.68
45262	05/05/2017	Printed	P243	PETTY CASH-FIRE DEPT.	Petty Cash - Fire Dept.	173.06
45263	05/05/2017	Printed	P903	PRINCIPAL FINANCIAL GROUP	Life Insurance - May 2017	3,605.23
45264	05/05/2017	Printed	P104	PUBLIC EMPLOYEES RETIREMENT	PERS 03/14/2017-03/27/2017	56,987.58
45265	05/05/2017	Printed	U551	RAILROAD MGT. CO. LLC	12" Water Distribution	983.78

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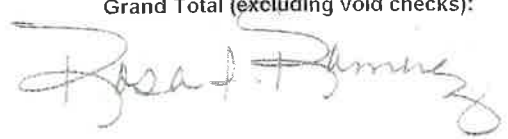
Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
45266	05/05/2017	Printed	R9180	ARMANDO & KRISTINA RAMIREZ	Refund Deposit 918 K Street	165.56
45267	05/05/2017	Printed	R006	ROSA I RAMIREZ	Reimb. Employee Appreciation	19.19
45268	05/05/2017	Printed	R814	RANEY PLANNING & MANAGEMENT IN	Home Annual Monitoring 3/2017	3,536.67
45269	05/05/2017	Printed	R864	RAPHAEL'S PARTY RENTAL	Rfnd Fire Inspection Fee	74.00
45270	05/05/2017	Printed	R640	ANGELICA VIOLETA RIVERA	Rfnd Dep 312 Driftwood Place	196.96
45271	05/05/2017	Printed	R517	ROCKWOOD CHEMICAL	Herbicide	342.59
45272	05/05/2017	Printed	R918	AMADO & ROSA M RODRIGUEZ	Refund Deposit 918 Jennifer St	176.68
45273	05/05/2017	Printed	R3290	JOSE I RODRIGUEZ	Refund Deposit 329 B Street	195.26
45274	05/05/2017	Printed	R054	TOM RONCO	Refund Deposit 305 TERC	134.27
45275	05/05/2017	Printed	R730	RS INSTRUMENTS & SERVICES	Calibrate Flow Meters	1,747.00
45276	05/05/2017	Printed	R621	RONALD RUBIO	BB Referee 4/21, 4/27	122.00
45277	05/05/2017	Printed	R1168	ADRIANA RUIZ	Rfnd Deposit 1168 Mesquite Ave	195.26
45278	05/05/2017	Printed	R4090	JESUS E & IRMA Y RUVALCABA	Refund Deposit 409 S 14th St	426.10
45279	05/05/2017	Printed	S379	JAYMI SANCHEZ	BB Scorekeeper 4/21, 4/27	48.00
45280	05/05/2017	Printed	S1155	FRANCISCO & ZULEMA SANDOVAL	Refund Deposit 1155 Walnut St	190.50
45281	05/05/2017	Printed	S8080	VINCENT C SANDOVAL	Refund Deposit 808 Shelbie Ave	174.86
45282	05/05/2017	Printed	S1113	SCADA INTEGRATIONS	Install Ubiquity Radios	2,009.40
45283	05/05/2017	Printed	S1750	ARTURO SERVIN	Refund Deposit 175 C St	174.86
45284	05/05/2017	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	172 969 1728 3 3/9/17-4/7/17	15.85
45285	05/05/2017	Printed	S803	SOUTHWEST WINDOW CLEANING	Window Cleaning/Admin Bldg	90.00
45286	05/05/2017	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 4/18/17	500.00
45287	05/05/2017	Printed	S024	STAPLES CREDIT PLAN	Certificate Holders, Stapler	83.12
45288	05/05/2017	Printed	S709	STATE WA RESOURCES CONTROL BD	Grade II Renewal/Truman Rogers	230.00
45289	05/05/2017	Printed	S366	STOFFEL ELECTRIC	Inspect Motor	180.00
45290	05/05/2017	Printed	T096	ERNESTO TANORI	SB Umpire 4/25, 4/27	66.00
45291	05/05/2017	Printed	T430	D TAUSSIG & ASSOCIATES, INC.	Rancho Porter CFD Fees	1,160.06
45292	05/05/2017	Printed	T028	JAMES D TAYLOR	Rfnd Dep 459 & 459 1/2 I St	331.66
45293	05/05/2017	Printed	T772	ANNA TEAGUE	Refund Deposit 772 Jones St	176.68
45294	05/05/2017	Printed	T857	LEO TORRES	Refund Deposit 857 Spruce Ct	95.87
45295	05/05/2017	Printed	T778	PEDRO & MARTHA TRUJILLO	Refund Deposit 1371 RIVE	196.96
45296	05/05/2017	Printed	U602	USA BLUEBOOK, INC	Pipe Markers	47.14
45297	05/05/2017	Printed	V660	RUTH VALENCIA	Refund Deposit 660 NPAD	165.56
45298	05/05/2017	Printed	V956	RUDY VALLARTA	Soft Ball Umpire 4/27/17	22.00
45299	05/05/2017	Printed	V452	VISION SERVICE PLAN (CA), I	May Vision Insurance	2,022.07
45300	05/05/2017	Printed	W221	WAL-MART STORES, INC. #01-1555	Paint, Spray Paint, Towels	136.16
45301	05/05/2017	Printed	W135	WAXIE SANITARY SUPPLY	Janitorial Supplies	173.22
45302	05/05/2017	Printed	W1050	BRETT J WHANNEL	Refund Deposit 1050 MESQ	195.26
45303	05/05/2017	Printed	W450	WYMORE, INC.	Nylon Strap	62.68
45304	05/05/2017	Printed	Z668	STEVEN ZAJDEL	BB Referee 4/27/17	50.00
45305	05/05/2017	Printed	Z702	HECTOR GIL ZENDEJAS	Refund Deposit 702 Jones St	162.28
45306	05/05/2017	Printed	Z264	RAQUEL A ZEPEDA	BB Scorekeeper 4/21, 4/27	48.00

Total Checks: 133

Checks Total (excluding void checks): 244,202.99

Total Payments: 146

Grand Total (excluding void checks): 248,587.83



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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 000.000							
101-000.000-205.309	Employee BONILLAS/SHIRLEY//		Reimb. Prizes/Employee	45191	04/20/2017	05/05/2017	232.41
							232.41
101-000.000-205.400	Sales tax BOARD OF EQUALIZATION///		Amended 4th Qtr 2016 Sales Tax	45174	05/01/2016	05/01/2017	347.28
	BOARD OF EQUALIZATION///		1st Qtr 2017 Sales Tax Return	45174	04/01/2017	05/01/2017	126.41
							473.69
Total Dept. 000000:							706.10
Dept: 110.000 General Revenues							
101-110.000-410.500	Sales and HINDERLITER, DE LLAMAS &	0027044-IN	Contract Services Sales Tax	45233	04/20/2017	05/05/2017	1,143.08
							1,143.08
101-110.000-440.600	Sale of maps BOARD OF EQUALIZATION///		1st Qtr 2017 Sales Tax Return	45174	04/01/2017	05/01/2017	5.81
							5.81
Total Dept. General Revenues:							1,148.89
Dept: 111.000 City Council							
101-111.000-720.100	Office STAPLES CREDIT PLAN///	45443	Certificate Holders, Stapler	45287	04/01/2017	05/05/2017	21.84
							21.84
101-111.000-721.200	Other BRAWLEY FLORAL///	3631	Plant/Shirley Bonillas	45193	04/10/2017	05/05/2017	64.65
							64.65
101-111.000-730.200	Technical SPECTRUM ADVERTISING///	13254	Video Tape Council Mtg 4/18/17	45286	04/20/2017	05/05/2017	500.00
							500.00
101-111.000-750.200	VERIZON WIRELESS		IPad Mobile Broadband	459	04/15/2017	05/05/2017	190.05
							190.05
Total Dept. City Council:							776.54
Dept: 112.000 City Clerk							
101-112.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 03/14/2017-03/27/2017	45264	05/04/2017	05/05/2017	399.34
							399.34
101-112.000-720.100	Office 360 BUSINESS PRODUCTS///		Copy Paper, Ink Cartridges	45175	04/25/2017	05/05/2017	48.48
	STAPLES CREDIT PLAN///	21205	Ink Pad, Markers, Toilet Paper	45287	04/03/2017	05/05/2017	10.60
	STAPLES CREDIT PLAN///	45443	Certificate Holders, Stapler	45287	04/01/2017	05/05/2017	33.38
							92.46
101-112.000-721.110	Food and PETTY CASH -CITY CLERK///		Petty Cash - City Clerk	45261	04/26/2017	05/05/2017	30.91
							30.91
Total Dept. City Clerk:							522.71
Dept: 131.000 City Manager							
101-131.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 03/14/2017-03/27/2017	45264	05/04/2017	05/05/2017	480.19

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							<u>480.19</u>
Total Dept. City Manager:							<u>480.19</u>
Dept: 151.000 Finance							
101-151.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 03/14/2017-03/27/2017	45264	05/04/2017	05/05/2017	1,164.42
							<u>1,164.42</u>
101-151.000-720.100	Office 360 BUSINESS PRODUCTS///		Return Correction Tape	45175	04/01/2017	05/05/2017	-104.70
	360 BUSINESS PRODUCTS///		Sign Here Flags	45175	04/26/2017	05/05/2017	11.23
							<u>-93.47</u>
101-151.000-730.100	Professional HINDERLITER, DE LLAMAS &	0027044-IN	Contract Services Sales Tax	45233	04/20/2017	05/05/2017	1,084.99
							<u>1,084.99</u>
101-151.000-740.100	Repair & CIT///	30153007	City Hall Phone System	45204	04/20/2017	05/05/2017	75.27
							<u>75.27</u>
101-151.000-750.200	AT&T-CALNET 3///		Telephone Services 3/20-4/19	45186	04/20/2017	05/05/2017	35.78
							<u>35.78</u>
Total Dept. Finance:							<u>2,266.99</u>
Dept: 152.000 Utility Billing							
101-152.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 03/14/2017-03/27/2017	45264	05/04/2017	05/05/2017	457.77
							<u>457.77</u>
101-152.000-720.100	Office 360 BUSINESS PRODUCTS///		Return Correction Tape	45175	04/01/2017	05/05/2017	-104.70
							<u>-104.70</u>
101-152.000-740.100	Repair & CIT///	30153007	City Hall Phone System	45204	04/20/2017	05/05/2017	75.27
							<u>75.27</u>
101-152.000-750.750	Overages BOARD OF EQUALIZATION///		Amended 4th Qtr 2016 Sales Tax	45174	05/01/2016	05/01/2017	-0.84
	BOARD OF EQUALIZATION///		1st Qtr 2017 Sales Tax Return	45174	04/01/2017	05/01/2017	0.02
							<u>-0.82</u>
Total Dept. Utility Billing:							<u>427.52</u>
Dept: 153.000 Personnel							
101-153.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 03/14/2017-03/27/2017	45264	05/04/2017	05/05/2017	283.23
							<u>283.23</u>
101-153.000-730.200	Technical CLINICA DE SALUD DEL	166543	Pre-Employment/J. Sandoval	45205	04/18/2017	05/05/2017	255.00
							<u>255.00</u>
101-153.000-750.300	Advertising & BENAVIDES/ALMA//		Reimb. Supplies/Employee	45190	04/27/2017	05/05/2017	107.58
	BONILLAS/SHIRLEY//		Reimb. Supplies/Employee	45191	04/27/2017	05/05/2017	35.37
	BONILLAS/SHIRLEY//		Reimb. Prizes/Employee	45191	04/24/2017	05/05/2017	110.00
	GARCIA/STEVE//	140	PA SetUp/Employee Appreciation	45225	04/25/2017	05/05/2017	200.00
							<u>452.95</u>
101-153.000-750.310	Employee						

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Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
	COSTCO WHOLESALE #121///	34725	Employee Appreciation Prizes	45209	04/23/2017	05/05/2017	1,309.42
	RAMIREZ/ROSA I//		Reimb. Employee Appreciation	45267	04/18/2017	05/05/2017	19.19
							<u>1,328.61</u>
						Total Dept. Personnel:	2,319.79
Dept: 171.000 Planning							
101-171.000-710.300 P E R S							
PUBLIC EMPLOYEES			PERS 03/14/2017-03/27/2017	45264	05/04/2017	05/05/2017	399.22
							<u>399.22</u>
101-171.000-720.100 Office							
WAL-MART STORES, INC.		4186	Facial Tissue, Envelopes	45300	04/14/2017	05/05/2017	8.82
							<u>8.82</u>
101-171.000-721.200 Other							
WAL-MART STORES, INC.		4186	Facial Tissue, Envelopes	45300	04/14/2017	05/05/2017	4.25
							<u>4.25</u>
101-171.000-730.100 Professional							
TAUSSIG & ASSOCIATES,		1703193	Rancho Porter CFD Fees	45291	04/01/2017	05/05/2017	1,160.06
							<u>1,160.06</u>
101-171.000-750.200							
AT&T-CALNET 3///			Telephone Services 3/20-4/19	45186	04/20/2017	05/05/2017	165.18
							<u>165.18</u>
						Total Dept. Planning:	1,737.53
Dept: 181.000 Information							
101-181.000-710.300 P E R S							
PUBLIC EMPLOYEES			PERS 03/14/2017-03/27/2017	45264	05/04/2017	05/05/2017	183.23
							<u>183.23</u>
						Total Dept. Information technology:	183.23
Dept: 191.000 Non-departmental							
101-191.000-720.100 Office							
360 BUSINESS PRODUCTS///			Copy Paper, Ink Cartridges	45175	04/25/2017	05/05/2017	141.56
							<u>141.56</u>
101-191.000-720.800 Janitorial							
PETTY CASH -CITY CLERK///			Petty Cash - City Clerk	45261	04/26/2017	05/05/2017	24.77
STAPLES CREDIT PLAN///		21205	Ink Pad, Markers, Toilet Paper	45287	04/03/2017	05/05/2017	17.30
							<u>42.07</u>
101-191.000-721.200 Other							
SPARKLETTS///		9689234	Water, Cooler Rentals Mar 2017	457	04/01/2017	05/05/2017	208.68
WAL-MART STORES, INC.		5728	Air Freshener	45300	05/02/2017	05/05/2017	5.32
							<u>214.00</u>
101-191.000-725.200 Electricity							
IMPERIAL IRRIGATION			Power Bills 3/30/17-4/27/17	45238	04/30/2017	05/05/2017	384.59
							<u>384.59</u>
101-191.000-740.200 Cleaning							
ALSCO AMERICAN LINEN			Cleaning Services	45182	04/24/2017	05/05/2017	18.05
ALSCO AMERICAN LINEN			Cleaning Services	45182	06/01/2017	05/05/2017	15.00
SOUTHWEST WINDOW		2318	Window Cleaning/Admin Bldg	45285	04/24/2017	05/05/2017	90.00
							<u>123.05</u>
101-191.000-740.400 Rent							
SPARKLETTS///		9689234	Water, Cooler Rentals Mar 2017	457	04/01/2017	05/05/2017	37.75
							<u>37.75</u>

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101-191.000-750.200	AT&T-CALNET 3///		Telephone Services 3/20-4/19	45186	04/20/2017	05/05/2017	356.79
							<u>356.79</u>
Total Dept. Non-departmental:							1,299.81
Dept: 211.000 Police Protection							
101-211.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 03/14/2017-03/27/2017	45264	05/04/2017	05/05/2017	7,044.26
	PUBLIC EMPLOYEES		PERS 03/14/2017-03/27/2017	45264	05/04/2017	05/05/2017	2,094.73
							<u>9,138.99</u>
101-211.000-720.100	Office						
	STAPLES ADVANTAGE///		Memo Books	458	04/15/2017	05/05/2017	14.51
							<u>14.51</u>
101-211.000-721.200	Other						
	AIRWAVE COMMUNICATIONS	431588	Antenna Whips	45177	04/25/2017	05/05/2017	79.48
							<u>79.48</u>
101-211.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 3/30/17-4/27/17	45238	04/30/2017	05/05/2017	632.38
							<u>632.38</u>
101-211.000-740.100	Repair &						
	CANON FINANCIAL	17212031	Copier Lease/Police Dept.	450	04/12/2017	05/05/2017	87.41
							<u>87.41</u>
101-211.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	45182	04/24/2017	05/05/2017	135.29
							<u>135.29</u>
101-211.000-740.400	Rent						
	CANON FINANCIAL	17212031	Copier Lease/Police Dept.	450	04/12/2017	05/05/2017	51.82
							<u>51.82</u>
101-211.000-750.200							
	AT&T-CALNET 3///		Telephone Services 3/3-4/2	45186	04/03/2017	05/05/2017	1,180.91
	AT&T-CALNET 3///		Telephone Services 3/20-4/19	45186	04/20/2017	05/05/2017	474.37
	VERIZON WIRELESS		Mobile Broadband/Police Dept	459	04/15/2017	05/05/2017	478.17
							<u>2,133.45</u>
101-211.000-750.210	Postage						
	PITNEY BOWES PURCHASE		Postage - Police Dept.	456	04/17/2017	05/05/2017	299.75
							<u>299.75</u>
Total Dept. Police Protection:							12,573.08
Dept: 211.300 Graffiti Abatement							
101-211.300-721.200	Other						
	IMPERIAL HARDWARE CO.,	476589/2	Bulbs	45237	04/27/2017	05/05/2017	195.14
	IMPERIAL HARDWARE CO.,	476590/2	Return Bulbs	45237	04/27/2017	05/05/2017	-97.57
	WAL-MART STORES, INC.	07619	Paint, Spray Paint, Towels	45300	04/27/2017	05/05/2017	117.77
							<u>215.34</u>
Total Dept. Graffiti Abatement:							215.34
Dept: 221.000 Fire Department							
101-221.000-440.340	Fire						
	RAPHAEL'S PARTY RENTAL///	86960	Rfnd Fire Inspection Fee	45269	04/13/2017	05/05/2017	74.00
							<u>74.00</u>
101-221.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 03/14/2017-03/27/2017	45264	05/04/2017	05/05/2017	4,060.80

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							4,060.80
101-221.000-721.100	Uniforms FIRE ETC., INC.///	102114	Safety Boots	453	04/25/2017	05/05/2017	405.75
							405.75
101-221.000-721.110	Food and PETTY CASH-FIRE DEPT.///		Petty Cash - Fire Dept.	45262	04/27/2017	05/05/2017	117.99
							117.99
101-221.000-721.200	Other PETTY CASH-FIRE DEPT.///		Petty Cash - Fire Dept.	45262	04/27/2017	05/05/2017	55.07
							55.07
101-221.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 3/30/17-4/27/17	45238	04/30/2017	05/05/2017	707.24
							707.24
101-221.000-730.200	Technical ALLSTAR FIRE EQUIPMENT,	194417	Flow Tests	45180	04/01/2017	05/05/2017	270.00
							270.00
101-221.000-750.200	AT&T		U-Verse Internet 4/17-5/16/17	448	04/16/2017	05/05/2017	59.00
	AT&T-CALNET 3///		Telephone Services 3/20-4/19	45186	04/20/2017	05/05/2017	155.67
	DIRECTV		Acct# 007659085 04/15-05/14/17	452	04/16/2017	05/05/2017	173.77
							388.44
							Total Dept. Fire Department: 6,079.29
Dept: 221.100 Fire Station #2							
101-221.100-721.200	Other FIRE ETC., INC.///	101851	Gaskets	453	04/19/2017	05/05/2017	101.70
							101.70
							Total Dept. Fire Station #2: 101.70
Dept: 231.000 Building Inspection							
101-231.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 03/14/2017-03/27/2017	45264	05/04/2017	05/05/2017	751.90
							751.90
101-231.000-720.100	Office 360 BUSINESS PRODUCTS///		Hanging Folders, Rubber Bands	45175	04/18/2017	05/05/2017	73.32
							73.32
101-231.000-740.100	Repair & CANON SOLUTIONS		Copier Maint. 3/1-3/31 Bldg	45198	04/01/2017	05/05/2017	119.52
							119.52
101-231.000-750.200	AT&T-CALNET 3///		Telephone Services 3/20-4/19	45186	04/20/2017	05/05/2017	109.82
							109.82
							Total Dept. Building Inspection: 1,054.56
Dept: 241.000 Animal Control							
101-241.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 03/14/2017-03/27/2017	45264	05/04/2017	05/05/2017	130.21
							130.21
101-241.000-725.400	Fuel MCNEECE BROS OIL	57888	Fuel/Public Works	45247	04/01/2017	05/05/2017	342.93
							342.93

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101-241.000-740.200	Cleaning ALSCO AMERICAN LINEN		Uniform Cleaning Services	45182	04/17/2017	05/05/2017	9.58
							<u>9.58</u>
Total Dept. Animal Control:							482.72
Dept: 311.000 Engineering							
101-311.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 03/14/2017-03/27/2017	45264	05/04/2017	05/05/2017	997.34
							<u>997.34</u>
101-311.000-720.100	Office OFFICE DEPOT, INC.///		Folders, Pens, Notebook	455	04/20/2017	05/05/2017	103.64
							<u>103.64</u>
101-311.000-721.200	Other SPARKLETTS///	9689234	Water, Cooler Rentals Mar 2017	457	04/01/2017	05/05/2017	203.00
							<u>203.00</u>
101-311.000-725.400	Fuel MCNEECE BROS OIL	57888	Fuel/Public Works	45247	04/01/2017	05/05/2017	103.28
							<u>103.28</u>
101-311.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	45182	04/17/2017	05/05/2017	26.12
	ALSCO AMERICAN LINEN		Cleaning Services	45182	04/10/2017	05/05/2017	10.38
							<u>36.50</u>
101-311.000-740.400	Rent SPARKLETTS///	9689234	Water, Cooler Rentals Mar 2017	457	04/01/2017	05/05/2017	19.50
							<u>19.50</u>
101-311.000-750.200			Telephone Services 3/20-4/19	45186	04/20/2017	05/05/2017	774.18
	AT&T-CALNET 3///						<u>774.18</u>
101-311.000-750.650	Taxes, Fees, DEPT OF TOXIC		Wildcat Road Project 401328	451	04/01/2017	05/05/2017	605.69
							<u>605.69</u>
Total Dept. Engineering:							2,843.13
Dept: 411.000 Community							
101-411.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 03/14/2017-03/27/2017	45264	05/04/2017	05/05/2017	279.12
							<u>279.12</u>
101-411.000-720.100	Office 360 BUSINESS PRODUCTS///		Hanging Folders, Rubber Bands	45175	04/18/2017	05/05/2017	73.32
							<u>73.32</u>
101-411.000-730.100	Professional RANEY PLANNING &	8022	Home Annual Monitoring 3/2017	45268	04/12/2017	05/05/2017	3,536.67
							<u>3,536.67</u>
101-411.000-740.100	Repair & CANON SOLUTIONS		Copier Maint. 3/1-3/31 Bldg	45198	04/01/2017	05/05/2017	119.52
							<u>119.52</u>
101-411.000-750.200			Telephone Services 3/20-4/19	45186	04/20/2017	05/05/2017	109.81
	AT&T-CALNET 3///						<u>109.81</u>
Total Dept. Community Development:							4,118.44

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Dept: 511.000 Parks							
101-511.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 03/14/2017-03/27/2017	45264	05/04/2017	05/05/2017	923.30
							923.30
101-511.000-721.200	Other						
	ELMS EQUIPMENT///		Weedeater Line	45214	04/11/2017	05/05/2017	41.71
	ELMS EQUIPMENT///		Oil	45214	04/26/2017	05/05/2017	46.36
	GAMETIME///	PJI-0058067	Grips, Bolts, Washers, Nuts	45223	04/10/2017	05/05/2017	379.96
	IMPERIAL HARDWARE CO.,	476297/2	Bolts, Washers, Nuts	45237	04/25/2017	05/05/2017	3.00
	K-C WELDING RENTALS,	15860	Oil	45241	04/26/2017	05/05/2017	26.93
	SPARKLETTS///	9689234	Water, Cooler Rentals Mar 2017	457	04/01/2017	05/05/2017	32.12
							530.08
101-511.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	475669/2	Hand Saw	45237	04/19/2017	05/05/2017	18.21
							18.21
101-511.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 3/30/17-4/27/17	45238	04/30/2017	05/05/2017	3,877.84
							3,877.84
101-511.000-725.400	Fuel MCNEECE BROS OIL	204136	Fuel #45 Parks	45247	04/21/2017	05/05/2017	71.54
							71.54
Total Dept. Parks:							5,420.97
Dept: 521.000 Recreation & Lions							
101-521.000-470.110	Rents and FLORES/JOHN//	3730	Refund Deposit/Lions Center	45220	04/01/2017	05/05/2017	100.00
							100.00
101-521.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 03/14/2017-03/27/2017	45264	05/04/2017	05/05/2017	402.78
							402.78
101-521.000-720.100	Office 360 BUSINESS PRODUCTS///		Copy Paper	45175	04/18/2017	05/05/2017	65.73
							65.73
101-521.000-720.300	Chemicals BRENTAG PACIFIC INC.///	BPI256095	Credit Drum Deposit	45196	04/14/2017	05/05/2017	-120.00
	BRENTAG PACIFIC INC.///	BPI720289	Sodium Hypochlorite	45196	04/14/2017	05/05/2017	2,526.95
							2,406.95
101-521.000-720.600	Plumbing O'MALLEY PLUMBING/JIM//	92116	Pvc, Glue, Teflon Paste	45253	04/21/2017	05/05/2017	44.60
							44.60
101-521.000-720.800	Janitorial WAXIE SANITARY SUPPLY///	76642257	Janitorial Supplies	45301	04/18/2017	05/05/2017	173.22
							173.22
101-521.000-721.200	Other						
	SPARKLETTS///	9689234	Water, Cooler Rentals Mar 2017	457	04/01/2017	05/05/2017	13.19
	STAPLES ADVANTAGE///		Swivel Chair	458	04/15/2017	05/05/2017	293.72
							306.91
101-521.000-721.900	Small tools & KNORR SYSTEMS, INC.///	SI189838	Pool Cover Panels	45243	04/17/2017	05/05/2017	4,716.44
							4,716.44
101-521.000-725.200	Electricity						

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	IMPERIAL IRRIGATION		Power Bills 03/28/17-04/26/17	45238	04/26/2017	05/05/2017	3,853.33
							3,853.33
101-521,000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	45182	05/01/2017	05/05/2017	27.00
							27.00
101-521,000-740.400	Rent						
	SPARKLETTS///	9689234	Water, Cooler Rentals Mar 2017	457	04/01/2017	05/05/2017	14.00
							14.00
101-521,000-750.200							
	AT&T-CALNET 3///		Telephone Services 3/20-4/19	45186	04/20/2017	05/05/2017	213.73
							213.73
Total Dept. Recreation & Lions Center:							12,324.69
Dept: 521.100 Recreation Leagues							
101-521.100-721.200	Other						
	BSN SPORTS, LLC///	98963134	Bases	449	04/19/2017	05/05/2017	353.40
							353.40
101-521,100-730.200	Technical						
	GARCIA/ABRAHAM//		BB Referee 4/21, SB Umpire	45224	04/28/2017	05/05/2017	72.00
	RUBIO/RONALD//		BB Referee 4/21, 4/27	45276	04/28/2017	05/05/2017	122.00
	SANCHEZ/JAYMI//		BB Scorekeeper 4/21, 4/27	45279	04/28/2017	05/05/2017	48.00
	TANOR/ERNESTO//		SB Umpire 4/25, 4/27	45290	04/28/2017	05/05/2017	66.00
	VALLARTA/RUDY//		Soft Ball Umpire 4/27/17	45298	04/28/2017	05/05/2017	22.00
	ZAJDEL/STEVEN//		BB Referee 4/27/17	45304	04/28/2017	05/05/2017	50.00
	ZEPEDA/RAQUEL A//		BB Scorekeeper 4/21, 4/27	45306	04/28/2017	05/05/2017	48.00
							428.00
Total Dept. Recreation Leagues:							781.40
Dept: 522.000 Senior Citizens							
101-522.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	476200/2	Poly Trap	45237	04/24/2017	05/05/2017	13.22
							13.22
101-522.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 3/30/17-4/27/17	45238	04/30/2017	05/05/2017	419.75
							419.75
101-522.000-750.200							
	AT&T-CALNET 3///		Telephone Services 3/20-4/19	45186	04/20/2017	05/05/2017	23.36
							23.36
Total Dept. Senior Citizens Center:							456.33
Dept: 551.000 Library							
101-551.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 03/14/2017-03/27/2017	45264	05/04/2017	05/05/2017	794.25
							794.25
101-551,000-721.200	Other						
	SPARKLETTS///	9689234	Water, Cooler Rentals Mar 2017	457	04/01/2017	05/05/2017	73.13
							73.13
101-551,000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 3/30/17-4/27/17	45238	04/30/2017	05/05/2017	1,318.57
							1,318.57
101-551,000-740.400	Rent						
	BRAWLEY MASONIC TEMPLE		Office Space Rent - May 2017	45194	05/02/2017	05/05/2017	500.00

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	SPARKLETTS///	9689234	Water, Cooler Rentals Mar 2017	457	04/01/2017	05/05/2017	15.75
							515.75
101-551.000-750.200	AT&T-CALNET 3///		Telephone Services 3/20-4/19	45186	04/20/2017	05/05/2017	83.77
							83.77
						Total Dept. Library:	2,785.47
Dept: 551.100 Library Grant -							
101-551.100-710.300 P E R S			PERS 03/14/2017-03/27/2017	45264	05/04/2017	05/05/2017	328.82
PUBLIC EMPLOYEES							328.82
						Total Dept. Library Grant - LAMBS:	328.82
						Total Fund General Fund:	61,435.24
Fund: 202 CDBG							
Dept: 650.546 11-HOME-7664 Gen							
202-650.546-730.200 Technical			PIRT Policy/Araujo & Horta	45203	04/27/2017	05/05/2017	100.00
CHICAGO TITLE CO.///							100.00
						Total Dept. 11-HOME-7664 Gen Admin:	100.00
						Total Fund CDBG:	100.00
Fund: 211 Gas Tax							
Dept: 312.000 Street Maintenance							
211-312.000-710.300 P E R S			PERS 03/14/2017-03/27/2017	45264	05/04/2017	05/05/2017	712.28
PUBLIC EMPLOYEES							712.28
211-312.000-720.300 Chemicals							
ROCKWOOD CHEMICAL///	338994	Herbicide		45271	04/13/2017	05/05/2017	119.91
							119.91
211-312.000-721.200 Other			Oil	45214	04/01/2017	05/05/2017	42.34
ELMS EQUIPMENT///							
K-C WELDING RENTALS,	15663	Saw Blade, Bolt Cover, Washer		45241	04/13/2017	05/05/2017	48.44
ONESOURCE		Concrete Box, Cover Electrical		45256	04/11/2017	05/05/2017	175.91
							266.69
211-312.000-721.900 Small tools &							
IMPERIAL HARDWARE CO.,	475797/2	Shovels, Hoe, Asphalt Lute		45237	04/20/2017	05/05/2017	245.95
							245.95
211-312.000-725.200 Electricity			Power Bills 3/30/17-4/27/17	45238	04/30/2017	05/05/2017	248.25
IMPERIAL IRRIGATION			Street Lights 03/08/17-4/5/17	45238	04/10/2017	05/05/2017	9,131.23
IMPERIAL IRRIGATION							9,379.48
						Total Dept. Street Maintenance &	10,724.31
						Total Fund Gas Tax:	10,724.31
Fund: 213 SB 821 - Ped. & Bic.							
Dept: 313.000 Bicycle &							
213-313.000-721.200 Other							
IMPERIAL HARDWARE CO.,	476522/2	Hose, Nozzle, Padlock		45237	04/27/2017	05/05/2017	31.08
							31.08

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213-313.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 3/30/17-4/27/17	45238	04/30/2017	05/05/2017	157.93
							<u>157.93</u>
							Total Dept. Bicycle & Pedestrian Fac.: 189.01
							Total Fund SB 821 - Ped. & 189.01
Fund: 241 Bernardo Padilla							
Dept: 511.100 Parks, Landscape &							
241-511.100-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 3/30/17-4/27/17	45238	04/30/2017	05/05/2017	26.04
	IMPERIAL IRRIGATION		Street Lights 03/08/17-4/5/17	45238	04/10/2017	05/05/2017	138.37
							<u>164.41</u>
							Total Dept. Parks, Landscape & 164.41
							Total Fund Bernardo 164.41
Fund: 243 CFD 05-1 Victoria Park							
Dept: 195.000 Comm Fac Dist							
243-195.000-725.200	Electricity IMPERIAL IRRIGATION		Power Bills 03/28/17-04/26/17	45238	04/26/2017	05/05/2017	32.16
	IMPERIAL IRRIGATION		Street Lights 03/08/17-4/5/17	45238	04/10/2017	05/05/2017	122.64
	IMPERIAL IRRIGATION		Power Bills 2/24/17-3/27/17	45238	04/03/2017	05/05/2017	16.09
							<u>170.89</u>
							Total Dept. Comm Fac Dist: 170.89
							Total Fund CFD 05-1 170.89
Fund: 244 CFD 05-4 Latigo Ranch							
Dept: 195.000 Comm Fac Dist							
244-195.000-725.200	Electricity IMPERIAL IRRIGATION		Street Lights 03/08/17-4/5/17	45238	04/10/2017	05/05/2017	130.82
							<u>130.82</u>
							Total Dept. Comm Fac Dist: 130.82
							Total Fund CFD 05-4 Latigo 130.82
Fund: 245 CFD 05-3 La Paloma							
Dept: 195.000 Comm Fac Dist							
245-195.000-725.200	Electricity IMPERIAL IRRIGATION		Street Lights 03/08/17-4/5/17	45238	04/10/2017	05/05/2017	318.87
							<u>318.87</u>
							Total Dept. Comm Fac Dist: 318.87
							Total Fund CFD 05-3 La 318.87
Fund: 246 CFD 06-1 Malan Park							
Dept: 195.000 Comm Fac Dist							
246-195.000-725.200	Electricity IMPERIAL IRRIGATION		Street Lights 03/08/17-4/5/17	45238	04/10/2017	05/05/2017	106.29
							<u>106.29</u>
							Total Dept. Comm Fac Dist: 106.29
							Total Fund CFD 06-1 Malan 106.29

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Fund: 247 CFD 07-1 Luckey							
Dept: 195.000 Comm Fac Dist							
247-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 03/08/17-4/5/17	45238	04/10/2017	05/05/2017	130.82
							<u>130.82</u>
						Total Dept. Comm Fac Dist:	130.82
						Total Fund CFD 07-1	130.82
Fund: 248 CFD 07-2 Springhouse							
Dept: 195.000 Comm Fac Dist							
248-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Street Lights 03/08/17-4/5/17	45238	04/10/2017	05/05/2017	8.18
							<u>8.18</u>
						Total Dept. Comm Fac Dist:	8.18
						Total Fund CFD 07-2	8.18
Fund: 451 Developer							
Dept: 000.000							
451-000.000-205.400	Sales tax						
	BOARD OF EQUALIZATION///		Amended 4th Qtr 2016 Sales Tax	45174	05/01/2016	05/01/2017	502.40
	BOARD OF EQUALIZATION///		1st Qtr 2017 Sales Tax Return	45174	04/01/2017	05/01/2017	-0.01
							<u>502.39</u>
						Total Dept. 000000:	502.39
						Total Fund Developer	502.39
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200	Water						
	AGUILERA/MARIA GARCIA//		Refund Deposit 1324 K Street	45176	04/24/2017	05/05/2017	195.26
	ANGUIANO/RAMON ANDRES//		Refund Deposit 149 W K St	45183	04/24/2017	05/05/2017	195.26
	ANGULO/LETICIA//		Rfnd Dep 1050 Calle Del Cielo	45184	04/24/2017	05/05/2017	202.62
	ARMENTA/RAY & SARAH//		Refund Dep 961 Calle Estrella	45185	04/24/2017	05/05/2017	174.86
	BARBOSA/RACHEL//		Refund Deposit 1301 Trail St	45189	04/24/2017	05/05/2017	95.87
	BRUMMETT/DANIEL		Refund Deposit 380 W River Dr	45197	04/24/2017	05/05/2017	165.56
	CASTANEDA/MIGUEL A &		Refund Deposit 1014 Birch St	45199	04/24/2017	05/05/2017	195.26
	CASTLEBERRY/BOB & KIM//		Refund Deposit 1158 GLEC	45200	04/24/2017	05/05/2017	196.96
	CASTRO/MANUEL//		Refund Deposit 338 ANDR	45201	04/24/2017	05/05/2017	224.52
	CHAVEZ/REFUGIO & MARIA//		Refund Deposit 345 SEAS	45202	04/24/2017	05/05/2017	211.92
	COFFMAN/KEITH E &		Refund Deposit 312 SCCH	45206	04/24/2017	05/05/2017	337.62
	COLLINS/WAYNE & TONIA M//		Refund Deposit 240 W B Street	45207	04/24/2017	05/05/2017	191.74
	COSIO/MARK A//		Refund Deposit 868 Sequoia Ave	45208	04/24/2017	05/05/2017	201.34
	CRAVEN/JOSEPH//		Refund Deposit 793 Birch St	45210	04/24/2017	05/05/2017	201.34
	ESPINOZA/CONNIE M//		Refund Deposit 988 Pater St	45215	04/24/2017	05/05/2017	195.26
	FELIX/MANUEL//		Refund Deposit 516 N Adams	45216	04/15/2017	05/05/2017	191.74
	FLORES/CHRISTOPHER M//		Refund Deposit 769 S 2nd St	45219	04/24/2017	05/05/2017	191.74
	FRISBY/KAREN JO//		Refund Deposit 372 W B St	45221	04/24/2017	05/05/2017	196.96
	FUNEZ/PAUL E//		Refund Deposit 644 SCCH	45222	04/24/2017	05/05/2017	76.66
	GONZALES/CRISTOBAL//		Refund Deposit 660 N Palm Ave	45226	04/24/2017	05/05/2017	201.34
	GONZALEZ/FILIBERTO &		Refund Deposit 778 Maple Ct	45227	04/24/2017	05/05/2017	201.34
	GUERRERO/LUZ ELENA//		Rfnd Dep 638 South Eastern Ave	45229	04/24/2017	05/05/2017	211.92
	HAMMOND/KAYLA//		Refund Deposit 391 W B St	45231	04/24/2017	05/05/2017	165.56
	HERBERT/ROBERT &		Refund Deposit 295 WRIV	45232	04/24/2017	05/05/2017	196.96
	JAUREGUI/ALMA & JOSE//		Refund Deposit 628 S 5th St	45239	04/24/2017	05/05/2017	314.92
	JAUREGUI/JESSE & SALLY A//		Refund Deposit 666 NELC	45240	04/24/2017	05/05/2017	95.87
	LIZAOLA/NORMA ALCANTAR//		Refund Deposit 761 NEAS	45245	04/24/2017	05/05/2017	196.96

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	MARTINEZ/LUIS//		Refund Deposit 858 Sequoia Ave	45246	04/24/2017	05/05/2017	195.26
	MEJIA/MARTIN ENRIQUE//		Refund Dep 900 Martin Place	45248	04/24/2017	05/05/2017	196.96
	MINOR/ALICE E//		Refund Deposit 1496 Trail St	45249	04/24/2017	05/05/2017	191.74
	MORALES/MARIA LUISA//		Refund Deposit 1119 Pecan St	45250	04/24/2017	05/05/2017	195.26
	MUSE/BILL//		Refund Deposit 184 H Street	45251	04/24/2017	05/05/2017	324.92
	ORTEGA/ALFONSO & MARIA//		Refund Deposit 1287 E St	45258	04/24/2017	05/05/2017	195.26
	OTERO/JUAN M//		Rfnd Dep 707 Sequoia Court	45259	04/24/2017	05/05/2017	191.74
	PANAGIOTOPOULOS/GEORG		Refund Deposit 1698 Jones St	45260	04/24/2017	05/05/2017	349.14
	RAMIREZ/ARMANDO &		Refund Deposit 918 K Street	45266	04/24/2017	05/05/2017	165.56
	RIVERA/ANGELICA VIOLETA//		Rfnd Dep 312 Driftwood Place	45270	04/24/2017	05/05/2017	196.96
	RODRIGUEZ/AMADO & ROSA		Refund Deposit 918 Jennifer St	45272	04/24/2017	05/05/2017	176.68
	RODRIGUEZ/JOSE I//		Refund Deposit 329 B Street	45273	04/25/2017	05/05/2017	195.26
	RONCO/TOM//		Refund Deposit 305 TERC	45274	04/24/2017	05/05/2017	134.27
	RUIZ/ADRIANA//		Rfnd Deposit 1168 Mesquite Ave	45277	04/24/2017	05/05/2017	195.26
	RUVALCABA/JESUS E & IRMA		Refund Deposit 409 S 14th St	45278	04/24/2017	05/05/2017	426.10
	SANDOVAL/FRANCISCO &		Refund Deposit 1155 Walnut St	45280	04/24/2017	05/05/2017	190.50
	SANDOVAL/VINCENT C//		Refund Deposit 808 Shelbie Ave	45281	04/25/2017	05/05/2017	174.86
	SERVIN/ARTURO//		Refund Deposit 175 C St	45283	04/25/2017	05/05/2017	174.86
	TAYLOR/JAMES D//		Rfnd Dep 459 & 459 1/2 I St	45292	04/25/2017	05/05/2017	331.66
	TEAGUE/ANNA//		Refund Deposit 772 Jones St	45293	04/25/2017	05/05/2017	176.68
	TORRES/LEO//		Refund Deposit 857 Spruce Ct	45294	04/25/2017	05/05/2017	95.87
	TRUJILLO/PEDRO &		Refund Deposit 1371 RIVE	45295	04/25/2017	05/05/2017	196.96
	VALENCIA/RUTH//		Refund Deposit 660 NPAD	45297	04/25/2017	05/05/2017	165.56
	WHANNEL/BRETT J//		Refund Deposit 1050 MESQ	45302	04/25/2017	05/05/2017	195.26
	ZENDEJAS/HECTOR GIL//		Refund Deposit 702 Jones St	45305	04/25/2017	05/05/2017	162.28
							10,422.22
501-000.000-205.400	Sales tax						
	BOARD OF EQUALIZATION///		Amended 4th Qtr 2016 Sales Tax	45174	05/01/2016	05/01/2017	-1.76
	BOARD OF EQUALIZATION///		1st Qtr 2017 Sales Tax Return	45174	04/01/2017	05/01/2017	10.13
							8.37
Total Dept. 000000:							10,430.59
Dept: 321.000	Water Treatment						
501-321.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 03/14/2017-03/27/2017	45264	05/04/2017	05/05/2017	1,295.27
							1,295.27
501-321.000-720.300	Chemicals						
	KEMIRA WATER SOLUTIONS,		Ferric Sulfate	45242	04/17/2017	05/05/2017	5,964.72
	ROCKWOOD CHEMICAL///	338994	Herbicide	45271	04/13/2017	05/05/2017	171.30
							6,136.02
501-321.000-720.600	Plumbing						
	FERGUSON ENTERPRISES,	4456207	Air Release Valve	45217	04/10/2017	05/05/2017	352.51
	IMPERIAL HARDWARE CO.,	476421/2	Wire Connector, Sprinkler	45237	04/26/2017	05/05/2017	21.41
							373.92
501-321.000-721.200	Other						
	HACH COMPANY, INC.///	10420102	Reagent Set, Ampule Kit	45230	04/20/2017	05/05/2017	560.98
	IMPERIAL HARDWARE CO.,	476495/2	Cobweb Duster, AC Filters	45237	04/26/2017	05/05/2017	27.77
	IMPERIAL HARDWARE CO.,	475732/2	Bubble Wrap, Straw Hat	45237	04/19/2017	05/05/2017	19.55
	IMPERIAL HARDWARE CO.,	475734/2	Degreaser, Teflon Tape	45237	04/19/2017	05/05/2017	33.82
	IMPERIAL HARDWARE CO.,	475098/2	Couplings, Towels	45237	04/13/2017	05/05/2017	24.07
	IMPERIAL HARDWARE CO.,	475394/2	Key, Gloves, Flex Mister	45237	04/17/2017	05/05/2017	58.25
	IMPERIAL HARDWARE CO.,	475039/2	Spray Paint	45237	04/12/2017	05/05/2017	3.92
	IMPERIAL HARDWARE CO.,	474983/2	Keys	45237	04/12/2017	05/05/2017	8.37
	IMPERIAL HARDWARE CO.,	475464/2	Towels, Pins, Tape Gun	45237	04/17/2017	05/05/2017	36.34
	SPARKLETTS///	9689234	Water, Cooler Rentals Mar 2017	457	04/01/2017	05/05/2017	41.95
	USA BLUEBOOK, INC.///	224933	Pipe Markers	45296	04/05/2017	05/05/2017	47.14
							862.16

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501-321.000-721.900	Small tools & GOVCONNECTION, INC/// IMPERIAL HARDWARE CO., IMPERIAL HARDWARE CO.,	54685146 475239/2 475095/2	Thinkpad Ultra Dock Flashlight, Wrench Set Shovel	45228 45237 45237	04/03/2017 04/14/2017 04/13/2017	05/05/2017 05/05/2017 05/05/2017	367.06 118.14 25.94 511.14
501-321.000-725.100	Water I. I. D.///		Canal Water/Mansfield 3056449	45235	04/06/2017	05/05/2017	8,910.00 8,910.00
501-321.000-725.400	Fuel MCNEECE BROS OIL MCNEECE BROS OIL	57888 202336	Fuel/Public Works Fuel/Public Works	45247 45247	04/01/2017 04/01/2017	05/05/2017 05/05/2017	186.95 136.52 323.47
501-321.000-730.200	Technical ELMS EQUIPMENT/// ORANGE COMMERCIAL ORANGE COMMERCIAL RS INSTRUMENTS & STOFFEL ELECTRIC///		Transport Manlift 8706 Microbiology Analysis 8687 Microbiology Analysis 15200 Calibrate Flow Meters 371 Inspect Motor	45214 45257 45257 45275 45289	04/01/2017 07/12/2017 04/03/2017 04/16/2017 04/09/2017	05/05/2017 05/05/2017 05/05/2017 05/05/2017 05/05/2017	183.75 271.00 271.00 1,747.00 180.00 2,652.75
501-321.000-740.100	Repair & CANON FINANCIAL	17212034	Copier Lease	450	04/12/2017	05/05/2017	93.77 93.77
501-321.000-740.200	Cleaning ALSCO AMERICAN LINEN		Cleaning Services	45182	04/24/2017	05/05/2017	53.30 53.30
501-321.000-740.400	Rent CANON FINANCIAL SPARKLETT///	17212034 9689234	Copier Lease Water, Cooler Rentals Mar 2017	450 457	04/12/2017 04/01/2017	05/05/2017 05/05/2017	78.40 3.00 81.40
501-321.000-750.200	AT&T-CALNET 3///		Telephone Services 3/20-4/19	45186	04/20/2017	05/05/2017	272.09 272.09
501-321.000-750.500	Training FERNANDO RUIZ, INC///	132725	CUPA Business Plan Update	45218	04/12/2017	05/05/2017	725.00 725.00
Total Dept. Water Treatment:							22,290.29
Dept: 322.000 Water Distribution							
501-322.000-710.300	P E R S PUBLIC EMPLOYEES		PERS 03/14/2017-03/27/2017	45264	05/04/2017	05/05/2017	909.37 909.37
501-322.000-721.100	Uniforms K-C WELDING RENTALS,	77909	Safety Boots/Robert Limon	45241	04/17/2017	05/05/2017	194.84 194.84
501-322.000-721.200	Other IMPERIAL HARDWARE CO., MALLORY SAFETY & SUPPLY	K75191/2 4245836	Flashlight, Hand Sanitizer Safety Goggles	45237 454	04/14/2017 04/07/2017	05/05/2017 05/05/2017	1.49 53.60 55.09
501-322.000-721.900	Small tools & IMPERIAL HARDWARE CO.,	K75191/2	Flashlight, Hand Sanitizer	45237	04/14/2017	05/05/2017	28.00 28.00

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501-322.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 3/30/17-4/27/17	45238	04/30/2017	05/05/2017	18,788.51
	IMPERIAL IRRIGATION		Power Bills 03/28/17-04/26/17	45238	04/26/2017	05/05/2017	770.96
							19,559.47
501-322.000-725.400	Fuel						
	MCNEECE BROS OIL	57888	Fuel/Public Works	45247	04/01/2017	05/05/2017	2,696.16
							2,696.16
501-322.000-740.400	Rent						
	RAILROAD MGT. CO. LLC///	340723	12" Water Distribution	45265	04/01/2017	05/05/2017	491.89
	RAILROAD MGT. CO. LLC///	340724	12" Water Distribution	45265	04/01/2017	05/05/2017	491.89
							983.78
501-322.000-750.200							
	AT&T-CALNET 3///		Telephone Services 3/20-4/19	45186	04/20/2017	05/05/2017	98.55
							98.55
Total Dept. Water Distribution:							24,525.26
Total Fund Water:							57,246.14
Fund: 511 Wastewater							
Dept: 000.000							
511-000.000-205.400	Sales tax						
	BOARD OF EQUALIZATION///		Amended 4th Qtr 2016 Sales Tax	45174	05/01/2016	05/01/2017	11.32
	BOARD OF EQUALIZATION///		1st Qtr 2017 Sales Tax Return	45174	04/01/2017	05/01/2017	7.70
							19.02
Total Dept. 000000:							19.02
Dept: 331.000 Wastewater							
511-331.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 03/14/2017-03/27/2017	45264	05/04/2017	05/05/2017	335.65
							335.65
511-331.000-721.200	Other						
	SOUTHERN CALIFORNIA GAS		172 969 1728 3 3/9/17-4/7/17	45284	04/11/2017	05/05/2017	15.85
							15.85
511-331.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 3/30/17-4/27/17	45238	04/30/2017	05/05/2017	626.49
							626.49
511-331.000-750.200							
	AT&T-CALNET 3///		Telephone Services 3/20-4/19	45186	04/20/2017	05/05/2017	39.49
							39.49
Total Dept. Wastewater Collection:							1,017.48
Dept: 332.000 Wastewater							
511-332.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 03/14/2017-03/27/2017	45264	05/04/2017	05/05/2017	997.12
							997.12
511-332.000-721.200	Other						
	MCNEECE BROS OIL	202806	Funnel, Gas Can, Hand Soap	45247	04/01/2017	05/05/2017	146.65
	SPARKLETTS///	9689234	Water, Cooler Rentals Mar 2017	457	04/01/2017	05/05/2017	178.66
	WYMORE, INC.///	1188671	Nylon Strap	45303	04/04/2017	05/05/2017	62.68
							387.99
511-332.000-725.100	Water						
	I. L. D.///		Canal Water/Oakley 3008245	45235	04/06/2017	05/05/2017	248.00

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							248.00
511-332.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 3/30/17-4/27/17	45238	04/30/2017	05/05/2017	175.72
	IMPERIAL IRRIGATION		Power Bills 2/24/17-3/27/17	45238	04/03/2017	05/05/2017	57,751.45
							57,927.17
511-332.000-725.400	Fuel						
	MCNEECE BROS OIL	57888	Fuel/Public Works	45247	04/01/2017	05/05/2017	329.09
							329.09
511-332.000-730.200	Technical						
	SCADA INTEGRATIONS	2021B	Install Ubiquity Radios	45282	04/19/2017	05/05/2017	2,009.40
							2,009.40
511-332.000-740.400	Rent						
	SPARKLETTTS///	9689234	Water, Cooler Rentals Mar 2017	457	04/01/2017	05/05/2017	15.75
							15.75
511-332.000-750.200							
	AT&T-CALNET 3///		Telephone Services 3/20-4/19	45186	04/20/2017	05/05/2017	95.30
							95.30
511-332.000-750.650	Taxes, Fees,						
	STATE WA RESOURCES		Grade II Renewal/Truman Rogers	45288	04/12/2017	05/05/2017	230.00
							230.00
Total Dept. Wastewater treatment:							62,239.82
Total Fund Wastewater:							63,276.32
Fund: 531 Airport							
Dept: 351.000 Airport							
531-351.000-720.300	Chemicals						
	ROCKWOOD CHEMICAL///	338994	Herbicide	45271	04/13/2017	05/05/2017	51.38
							51.38
531-351.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 2/24/17-3/27/17	45238	04/03/2017	05/05/2017	56.16
							56.16
Total Dept. Airport:							107.54
Total Fund Airport:							107.54
Fund: 601 Maintenance							
Dept: 000.000							
601-000.000-205.400	Sales tax						
	BOARD OF EQUALIZATION///		Amended 4th Qtr 2016 Sales Tax	45174	05/01/2016	05/01/2017	20.60
	BOARD OF EQUALIZATION///		1st Qtr 2017 Sales Tax Return	45174	04/01/2017	05/01/2017	-4.06
							16.54
Total Dept. 000000:							16.54
Dept: 801.000 Vehicle							
601-801.000-710.300	P E R S						
	PUBLIC EMPLOYEES		PERS 03/14/2017-03/27/2017	45264	05/04/2017	05/05/2017	452.10
							452.10
601-801.000-720.100	Office						
	OFFICE DEPOT, INC.///		Frame	455	04/20/2017	05/05/2017	13.39
							13.39
601-801.000-720.300	Chemicals						

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	ZEP SALES & SERVICE///		Throttle Cleaner/Shop	460	04/13/2017	05/05/2017	70.82
							70.82
601-801.000-720.400	Automotive						
	BRAWLEY TRACTOR	0014570	Joint, Pins #75 Parks	45195	04/20/2017	05/05/2017	23.86
	LIGHTHOUSE, INC./THE//	0333844	Spotlight	45244	04/13/2017	05/05/2017	272.06
	NORTHEND AUTOPARTS,	5864800	A/c Belt #3912 F.D.	45252	04/24/2017	05/05/2017	28.66
	NORTHEND AUTOPARTS,	582040	Credit/Inv 582040	45252	04/01/2017	05/05/2017	-7.87
	NORTHEND AUTOPARTS,	573182	Credit/Invoice 573182	45252	04/01/2017	05/05/2017	-4.96
							311.75
601-801.000-720.410	Tires						
	DANIELS TIRE SERVICE///		Tires #3912 F.D.	45211	04/24/2017	05/05/2017	1,455.91
	DAPPER TIRE CO., INC.///	44401029	Tires/Shop	45212	04/20/2017	05/05/2017	596.82
	OK RUBBER TIRES///	55908	Tires #21 Streets	45255	04/24/2017	05/05/2017	2,059.72
							4,112.45
601-801.000-720.500	Electrical						
	IMPERIAL HARDWARE CO.,	475416/2	Surge Strip	45237	04/17/2017	05/05/2017	35.30
	O'REILLY AUTO PARTS///		Battery #77 Parks Dept	45254	04/19/2017	05/05/2017	97.09
							132.39
601-801.000-721.200	Other						
	ALL AMERICAN CLEANING///	10059	Hose Reel, Hose	45178	04/21/2017	05/05/2017	10.78
	AUTO ZONE, INC. #2804///		Brake Cleaner, Oil Absorbent	45187	04/17/2017	05/05/2017	89.98
	BORG EQUIPMENT & SUPPLY		Valve Caps, Pre-Buff Spray	45192	04/24/2017	05/05/2017	132.63
	O'REILLY AUTO PARTS///		Absorber/Shop	45254	04/19/2017	05/05/2017	16.15
							249.54
601-801.000-721.900	Small tools &						
	ALL AMERICAN CLEANING///	10059	Hose Reel, Hose	45178	04/21/2017	05/05/2017	280.15
	AUTOMOTIVE	21911	Signal Router/Shop	45188	04/17/2017	05/05/2017	223.43
	NORTHEND AUTOPARTS,	5859255	Drill, Screw Driver/Shop	45252	04/17/2017	05/05/2017	670.59
							1,174.17
601-801.000-730.200	Technical						
	ALL DATA///	fw474299	Subscription Renewal	45179	05/04/2017	05/05/2017	1,500.00
							1,500.00
601-801.000-740.100	Repair &						
	ELMS EQUIPMENT///		Credit/Invoice 1076299-0001	45214	04/01/2017	05/05/2017	-144.31
	K-C WELDING RENTALS,	14130	Balance/Invoice 14130	45241	04/01/2017	05/05/2017	40.00
	OK RUBBER TIRES///	55764	Tire/Flat Repair #213	45255	04/14/2017	05/05/2017	15.00
							-89.31
601-801.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	45182	04/24/2017	05/05/2017	25.32
	ALSCO AMERICAN LINEN		Cleaning Services	45182	04/24/2017	05/05/2017	33.46
	ALSCO AMERICAN LINEN		Uniform Cleaning Services	45182	04/17/2017	05/05/2017	39.32
	ALSCO AMERICAN LINEN		Cleaning Services	45182	04/17/2017	05/05/2017	33.46
							131.56
601-801.000-750.200							
	AT&T-CALNET 3///		Telephone Services 3/20-4/19	45186	04/20/2017	05/05/2017	40.10
							40.10
							8,098.96
Total Dept. Vehicle Maintenance Shop:							
Dept: 802.000	Grounds & Facility						
601-802.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 3/30/17-4/27/17	45238	04/30/2017	05/05/2017	50.99
							50.99
							50.99
Total Dept. Grounds & Facility							

INVOICE APPROVAL LIST BY FUND REPORT

Date: 05/05/2017

Time: 1:43 pm

Page: 17

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Total Fund Maintenance:							8,166.49
Fund: 602 Risk Management							
Dept: 000.000							
602-000.000-200.034	Health						
	DELTA DENTAL//		Dental Insurance - May 2017	45213	05/01/2017	05/05/2017	8,477.61
	PRINCIPAL FINANCIAL		Life Insurance - May 2017	45263	04/17/2017	05/05/2017	3,605.23
	VISION SERVICE PLAN (CA),		May Vision Insurance	45299	04/20/2017	05/05/2017	2,022.07
							14,104.91
Total Dept. 000000:							14,104.91
Dept: 814.000 Employee Health							
602-814.000-750.100	Insurance						
	HOLMAN PROFESSIONAL		Employee Assistance May 2017	45234	05/01/2017	05/05/2017	594.32
							594.32
Total Dept. Employee Health Benefits:							594.32
Total Fund Risk							14,699.23
Fund: 802 Payroll Clearing							
Dept: 000.000							
802-000.000-200.008	Retirement						
	PUBLIC EMPLOYEES		PERS 03/14/2017-03/27/2017	45264	05/04/2017	05/05/2017	31,110.88
							31,110.88
Total Dept. 000000:							31,110.88
Total Fund Payroll							31,110.88
Grand Total:							248,587.83

ORDINANCE NO. 2017-04

ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA,
AMENDING ORDINANCE NUMBER 2008-04 REGARDING THE SITE PLAN REVIEW
PROCESS IN THE CITY OF BRAWLEY.

THE CITY COUNCIL OF THE CITY OF BRAWLEY, CALIFORNIA, DOES ORDAINS AS
FOLLOWS:

City of Brawley Ordinance 2008-04 § 1, which is codified as Article
XVIII of the Brawley Zoning Ordinance (Section 27.261, et seq.), is amended
as follows:

Section 27.261 is amended to read as follows:

Sec. 27.261. - Purpose.

(a) Site plan review is hereby established in order to provide a visual and factual document that may be used to determine and control the physical design or use of a lot or parcel of land, building or structures. Site plan review is required for all proposed new construction of residential, commercial, industrial, and other types of buildings, as well as proposed rehabilitation of these types of buildings, requiring the provision of twelve or more parking spaces to meet the requirements of article XI (Parking and Loading) of this zoning ordinance. A site plan consists of plans, drawings, diagrams and pictures indicating the land uses, and the architecture, forms, and dimensions of all buildings and structures.

(b) A site plan is, or may be, required in order to determine whether or not a proposed development will properly comply with the provisions and development standards prescribed in this zoning ordinance or as prescribed by the planning commission or city council. Further, a site plan is, or may be, required to determine whether or not a proposed development will have a material impact on City infrastructure, whether the infrastructure is situated on the site of the proposed development or is situated off of the site of the proposed development, but nevertheless would service the proposed development.

(c) Any person may also use a site plan to indicate his compliance, or plans and intentions to comply, with the regulations and standards prescribed in this zoning ordinance.

Section 27.262 is amended to read as follows:

Sec. 27.262. - Submission of a site plan.

(a) Any use, development of land, structure, building or modification of standards for which a site plan has been requested by the planning commission or that is otherwise subject to a provision in this zoning ordinance requiring the submission of a site plan, shall not be established or constructed until such site plan has been approved by the planning director or planning commission as required by this zoning ordinance.

(b) The planning director and planning commission shall:

1. Require a site plan for all variance applications and conditional use permit applications that involve a change of use, or development of land and construction of buildings or structures; and
2. Require any supplemental information or material, including revised or corrected copies of any site plan or other document previously presented.

(c) The planning director shall prescribe the form and content of site plans and the information to be included either on the site plan itself or in a separate document.

Section 27.264 is amended to read as follows:

Sec. 27.264. - Basis for approval of site plans.

Approval or disapproval of any site plan shall be based upon the following factors and principles:

1. Every use and development of land, buildings or structures shall be in compliance with the applicable provisions of this zoning ordinance.
2. Every use, and development of land, buildings or structures shall be considered on the basis of the suitability of the site for the particular use or development intended, and the total development shall be arranged so as to avoid traffic congestion, ensure the protection of the public health, safety and general welfare, prevent adverse impacts to neighboring property, minimize the adverse impact on existing City infrastructure, and shall be in conformity with all elements of the general plan.
3. Site plans submitted for specific plans (SPs) shall include complete side, front and rear elevations for all buildings and structures, and shall also include architectural renderings depicting color and type of exterior surfaces and roofs. The architectural character and style of the proposed buildings and structures shall be compatible with other land uses and structures in the immediate area.

Section 27.265 is amended to read as follows:

Sec. 27.265. - Action upon site plans.

1. The planning director shall act upon all site plans that are not also the subject of a zone change, variance, or conditional use permit requiring planning commission approval. Planning director action does not require a public hearing, but does require the same methods of public notice as those described in section 27.241.

2. The planning commission shall act upon all site plans that are the subject of a zone change, variance, or conditional use permit requiring planning commission approval.
3. The planning director or planning commission shall either:
 - (a) Approve the submitted site plan;
 - (b) Approve the submitted site plan with conditions;
 - (c) Disapprove the submitted site plan.
4. The planning director and the planning commission shall have the discretion to impose conditions upon the approval of a site plan that are reasonably calculated to mitigate traffic congestion, ensure the protection of the public health, safety and general welfare, prevent adverse impacts to neighboring property, minimize the adverse impact on existing City infrastructure, and/or insure that the proposed development is in conformity with all the elements of the general plan. Conditions may include the construction, repair or rehabilitation of City infrastructure on site or off site of the proposed development.

The remainder of Brawley Ordinance 2008-04§1 shall remain in full force and effect in its current form.

Effective Date. This Ordinance shall take effect and shall be in force thirty (30) days after the date of its adoption and prior to the expiration of fifteen (15) days from the passage thereof, shall be published at least once in the Imperial Valley Press, a newspaper of general circulation, printed and published in the County of Imperial, State of California, together with the names of the members of the City Council voting for and against the same.


APPROVED, PASSED AND ADOPTED at a regular meeting of the City Council held on the 16th day of May, 2017.

CITY OF BRAWLEY, CALIFORNIA



Sam Couchman, Mayor

ATTEST:



Alma Benavides, City Clerk

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL)
CITY OF BRAWLEY)

1st Reading

I, **ALMA BENAVIDES**, City Clerk of the City of Brawley, California, DO
HEREBY CERTIFY that the foregoing Ordinance No. 2017-04 was passed and
adopted by the City Council of the City of Brawley, California, at a special
meeting held on the 2nd day of May, 2017 and that it was so adopted by the
following roll call vote: m/s/c Kastner-Jauregui/Wharton 4-0 Noriega
absent

AYES: Couchman, Kastner-Jauregui, Nava, Wharton
NAYES: None
ABSTAIN: None
ABSENT: Noriega

DATED: May 2, 2017

Alma Benavides, City Clerk

2nd Reading & Adoption

I, **ALMA BENAVIDES**, City Clerk of the City of Brawley, California, DO
HEREBY CERTIFY that the foregoing Ordinance No. 2017-04 was passed and
adopted by the City Council of the City of Brawley, California, at a special
meeting held on the 16th day of May, 2017 and that it was so adopted by the
following roll call vote:

AYES:
NAYES:
ABSTAIN:
ABSENT:

DATED: May 16, 2017

Alma Benavides, City Clerk

COUNCIL AGENDA REPORT

City of Brawley

Meeting Date: May 16, 2017

City Manager: 

PREPARED BY: Andy Miramontez, Associate Civil Engineer

PRESENTED BY: Guillermo Sillas, Public Works Director

SUBJECT: Contract Change Order No. 001 to Contract 2016-04 South Palm Ave. Rehabilitation Project

CITY MANAGER RECOMMENDATION: Authorize Contract Change Order No. 001 to Contract 2016-04 South Palm Ave. Asphalt Rehabilitation in the amount of \$0.00 to Hazard Construction Company and authorize the City Manager to execute all documentation in relation to this project.

DISCUSSION: The City of Brawley issued Contract No. 2016-04 South Palm Ave. Asphalt Rehabilitation to Hazard Construction Company in the amount of \$590,600.00. During the course of construction, it was discovered that some areas presented unstable material that required the removal and replacement of asphalt concrete and class II base. Additionally, some quantities will not be utilized and will be reduced resulting in a balanced CCO with no additional increase to the total contract amount.

1 – Additional Digout Locations: Three unforeseen digout locations were discovered during the placement of the Pre-Leveling Course. The structural section of the roadway was failing during the paving operation. A total of 581 S.F. of Remove & Replace A.C. Pavement and Class II Base Section is required. This will ensure a stronger section of roadway. **\$12,178.00**

2 – Remove & Replace Asphalt Concrete Pavement at Various Locations (Additional): The quantity for Item #5 Remove & Replace Asphalt Concrete Pavement at Various Locations was exhausted. A total of 142.95 tons were used, which is 12.95 tons over the budgeted quantity. **\$3,885.00**

3 – Asphalt Pre-Leveling Course (Deduct): Deduct 38.16 tons from Item #7 Asphalt Pre-Leveling Course. This quantity will not be used and billed for in future pay requests. **-\$4,197.60**

4 – Asphalt Leveling Course (Deduct): Deduct 158.21 tons from Item #8 Asphalt Leveling Course. This quantity will not be used and billed for in future pay requests. **-\$11,865.75**

The Contractor will be paid the agreed price upon completion of the work. The above listed prices include full compensation for all labor, materials, tools and equipment required to complete the work in compliance with plans and original contract specifications and to the satisfaction of the Director of Public Works. The revised contract amount is \$590,599.65.

The approved contract change order document shall become an Amendment to the Contract and all provisions of the Contract shall apply thereto.

FISCAL IMPACT: \$0.00

ATTACHMENTS: Change Order No. 001

City of Brawley
Public Works Department



CONTRACT CHANGE ORDER

Date: May 5, 2017	Project Name: South Palm Ave. Asphalt Rehabilitation
To: Hazard Construction Company	Contractor: Hazard Construction Company
6465 Marindustry Drive	Contract No.: 2016-04
San Diego, CA 92121	Change Order No.: 001
Attn.: Brad Lothers	Schedule: A
	Subject: Additional Digout Locations

Description and Justification of Change in Scope:

- (1) **Additional Digout Locations:** 3 unforeseen digout locations were discovered during the placement of the Pre-Leveling Course. The structural section of the roadway was failing during the paving operation. A total of 581 SF of Remove & Replace A.C. Pavement and Class II Base Section is required. This will ensure a stronger section of roadway.
- (2) **Remove & Replace Asphalt Concrete Pavement at Various Locations (Additional):** The quantity for **Item #5 Remove & Replace Asphalt Concrete Pavement at Various Locations** was exhausted. A total of 142.95 tons were used, which is 12.95 tons over the budgeted quantity.
- (3) **Asphalt Pre-Leveling Course (Deduct):** Deduct 38.16 tons from **Item #7 Asphalt Pre-Leveling Course**. This quantity will not be used and billed for in future pay requests.
- (4) **Asphalt Leveling Course (Deduct):** Deduct 158.21 tons from **Item #8 Asphalt Leveling Course**. This quantity will not be used and billed for in future pay requests.

Cost Estimate for the Above:

Schedule A

Item	Description	Qty	Unit	Unit Price	Total
1	Additional Digout Locations	1	LS	\$12,178.00	\$12,178.00
2	Remove & Replace Asphalt Concrete Pavement at Various Locations (Additional)	12.95	TN	\$300.00	\$3,885.00
3	Asphalt Pre-Leveling Course (Deduct)	38.16	TN	-\$110.00	-\$4,197.60
4	Asphalt Leveling Course (Deduct)	158.21	TN	-\$75.00	-\$11,865.75
TOTAL AMOUNT OF THIS CHANGE ORDER:					-\$0.35

City of Brawley
Public Works Department



CONTRACT CHANGE ORDER

The contractor will be paid the agreed upon price upon completion of the work. The above list prices includes full compensation for all labor, materials tools and equipment required to complete the work in compliance with plans and original contract specifications and to the satisfaction of the Director of Public Works. Specifications, where pertinent and not in conflict with the above shall apply to these changes.

The contract completion date is increased by 0 Calendar Day(s). Contract completion date is May 27, 2017. This document shall become an amendment to the contract and all provisions of the contract shall apply thereto.

TOTAL ADDITIVE CHANGE: - \$0.35

Current Contract amount:	\$590,600.00
Amount of Change:	-\$0.35
New Contract amount:	\$590,599.65

CITY OF BRAWLEY:

City: _____
Construction Manager _____ Date _____

City: _____
Director of Public Works _____ Date _____

City: _____
City Manager _____ Date _____

City: _____
Director of Finance _____ Date _____

CONTRACTOR:

Accepted By: _____

Date: _____

Title: _____

COUNCIL AGENDA REPORT

City of Brawley

Meeting Date: May 16, 2017

City Manager:

**PREPARED BY:** Ruby D. Walla, Finance Director**PRESENTED BY:** Ruby D. Walla, Finance Director**SUBJECT:** Public Hearing – City of Brawley Utility User Tax Annual Review**CITY MANAGER RECOMMENDATION:** Convene Public Hearing for the annual review of the City of Brawley Utility User Tax (UUT).**DISCUSSION:** In accordance with City of Brawley Municipal Code, Chapter 24: Taxation, Article VII, Section 24.93, Utility User Tax Annual Review, the City shall hold a public hearing concerning the amount of tax on or before the adoption of the annual budget.

The purpose of the Utility User Tax is to raise revenues for the general governmental purposes of the City. All of the proceeds from the UUT imposed shall be placed in the City's General Fund. The tax levied is on the utility services of Telephone, Electricity, Gas, Water, Sewer, Trash and Cable Television. The current tax imposed on these utilities is 4%. This UUT was voter-approved on November 8, 2011 with an expiration date of May 31, 2018.

The revenue generated and deposited into the General Fund maintains city public services, including, but not limited to police, fire, administration, library and parks and recreation.

The current adopted 2016/2017 Fiscal Year General Fund Budget includes \$1,975,091 in projected Utility Users Tax revenue which equates to 13% of the City's general fund revenue and expenditure budget.

The 2016/2017 fiscal year working draft General Fund revenue budget is proposed to remain at \$1,975,091.

FISCAL IMPACT: \$1,975,091 revenue fiscal year 2016/17 (Adopted)
\$1,975,091 revenue fiscal year 2017/18 (projected – draft budget)**ATTACHMENTS:** None

DRAFT



2017/2018 Budget Process General Fund Workshop

16 May 2017

City Council Chambers

383 Main Street

Outcomes for Tonight

- Review staff direction from April 4th workshop
- Update on efforts to date
- Obtain feedback

Big Picture

- Many moving parts
- UUT expires May 2018
- Thorough Citywide review of GF cost centers
- Target of highest service levels possible within City's financial means
- Goal to preserve future options & greatest flexibility in event of UUT renewal failure
- Goal to bridge FY 2017/18

General Fund Revisited

- Per General Fund workshop, \$852,506 identified as value to bridge
- With adjusted estimates, difference reduced to \$391,640 (including one of two remaining RWQCB settlement payments)
- Operational Budget value to bridge now estimated at \$258,307

Bridging the Difference

- Pension Obligation Bond Savings of \$190,000
- Additional Department Level
 - \$85,000 Police Department
 - \$25,000 Personnel Department
 - \$15,000 Planning Department
 - \$20,800 Parks & Recreation
- Department Restructure
 - Police Department
 - Parks and Recreation
 - Library

Department Restructuring Approach

Police

- Interim Police Chief configuration

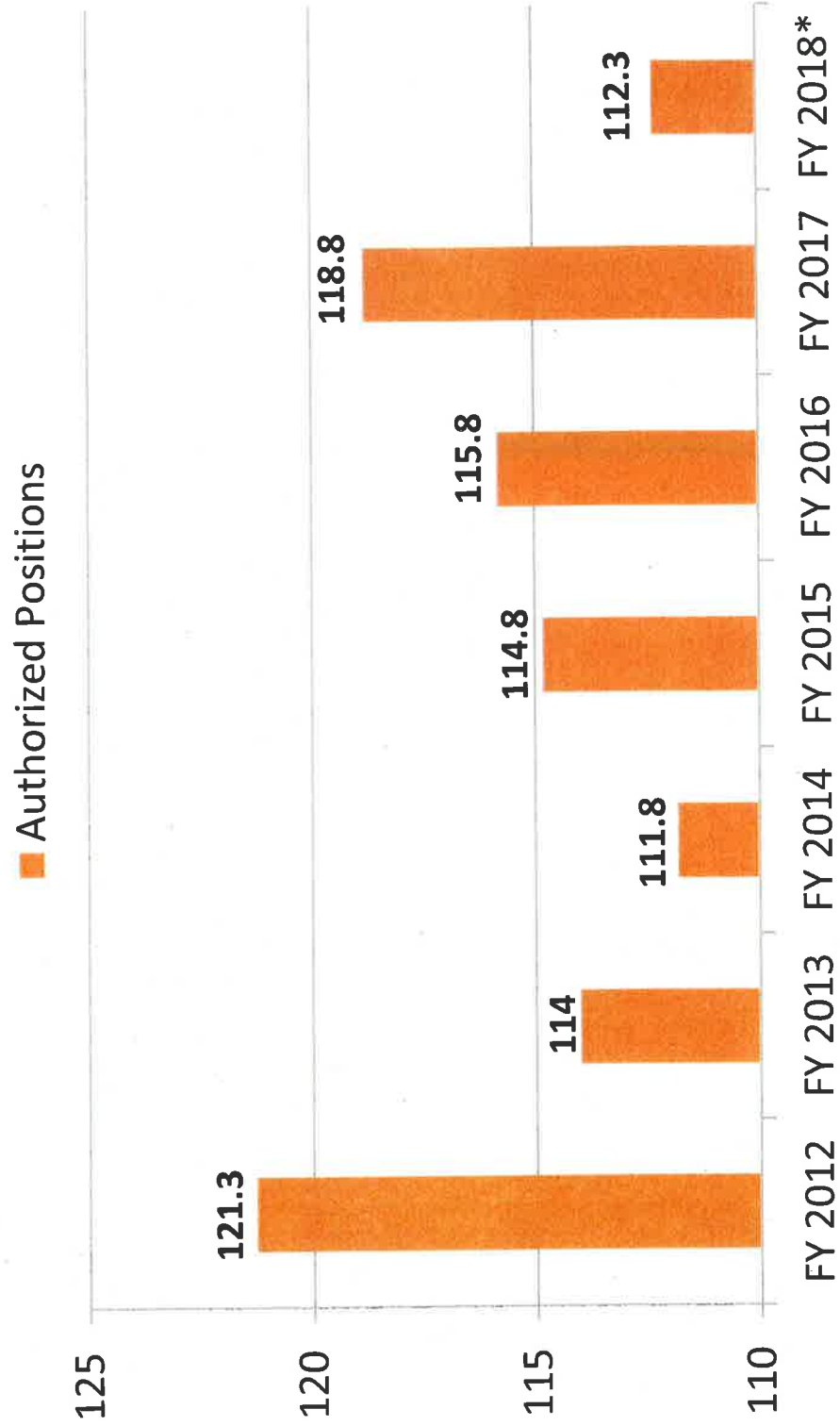
Parks & Recreation

- Interim assignment of P&R Director oversight duties to Finance
- Interim Parks Coordinator role proposed

Library

- Reduction in force - Asst. Library Director

General Fund Full-Time Staffing



* Per drafted assumptions

General Fund Reserve (GFR)

FY 15/16 GFR Balance per Audit:

\$3,667,614

FY 16/17 Projected GFR Use:

\$1,189,773

FY 16/17 Projected Closing GFR Balance:

\$2,477,841

FY 17/18 15% GFR Preservation Policy Set Aside as

Proposed:

\$2,267,337

Service Level Impacts

- Challenges ahead
- Turnaround times, responsiveness, near immediate accessibility
 - Administrative capacity reduced
 - Oversight, reporting, problemsolving
 - Work distributed among fewer staff
 - Change in reactive vs. proactive balance
- Public messaging & public expectations

Next Steps

- **Are we on track for bridge solution?**
 - Utilizing GF Reserve of \$391,640
 - Reducing minimum reserve set aside by \$181,136
 - Resulting in 13.8% GF Reserve Set Aside

Questions / Comments

2017 HOT Bill List

(as of 4/12/2017)



With the first year of the 2017-18 Legislative Session underway, the League has reviewed the over 2,000 measures introduced and are working on those of most importance to cities. The following is a list reflecting bills of special interest to cities. Expect this list to be updated frequently as bills are amended and negotiations continue.

SUPPORT OR SUPPORT IF AMENDED

AB 1326 (Cooper) Petty theft: subsequent convictions.

Provides that anyone convicted three or more times of various theft crimes (petty theft, grand theft, auto theft, burglary, robbery or carjacking) shall serve a term of one year in county jail for conviction of subsequent similar offenses.

League Position: Support

Location: Assembly Public Safety

AB 1505 (Bloom) Land use: zoning regulations.

Authorizes the legislative body of any city, county, or city and county to adopt ordinances to require, as a condition of development of residential rental units, that the development include a certain percentage of residential rental units affordable to, and occupied by, moderate-, lower-, very low-, or extremely low-income households.

League Position: Support

Location: Assembly Housing and Economic Development

ACA 5 (Frazier) Motor vehicle fees and taxes: restriction on expenditures: appropriations limit.

Adds Article XIXD to the California Constitution to require revenues derived from vehicle fees imposed under a specified chapter of the Vehicle License Fee Law to be used solely for transportation purposes. The measure prohibits these revenues from being used for the payment of principal and interest on state transportation general obligation bonds that were authorized by the voters on or before Nov. 8, 2016. It also prohibits the revenues from being used for the payment of principal and interest on state transportation general obligation bonds issued after that date unless the bond act submitted to the voters expressly authorizes that use.

League Position: Support

Location: Enrollment

SB 2 (Atkins) Building Homes and Jobs Act.

Enacts the Building Homes and Jobs Act and impose a fee of \$75 to be paid at the time of the recording of every real estate instrument, paper, or notice required or permitted by law to be recorded, per each single transaction per single parcel of real property, not to exceed \$225.

League Position: Support

Location: Senate Appropriations

SB 3 (Beall) Affordable Housing Bond Act of 2018.

Enacts the Affordable Housing Bond Act of 2018, which, if adopted, authorizes the issuance of bonds in the amount of \$3,000,000,000 pursuant to the State General Obligation Bond Law. Proceeds from the sale of these bonds will be used to finance various existing housing programs, as well as infill infrastructure financing and affordable housing matching grant programs.

League Position: Support

Location: Senate Appropriations

SB 75 (Bates) Violent felonies.

Defines, among other crimes, the offenses of vehicular manslaughter, human trafficking involving a minor, assault with a deadly weapon, solicitation of murder, rape under various specified circumstances, and grand theft of a firearm as violent felonies for purposes of imposing specified sentence enhancements.

League Position: Support

Location: Senate Public Safety

SB 540 (Roth) Workforce Housing Opportunity Zone.

Authorizes a local government to establish a Workforce Housing Opportunity Zone by preparing an environmental impact report pursuant to CEQA and adopting a specific plan that is required to include text and a diagram or diagrams containing specified information. The bill requires a local government that proposes to adopt a Workforce Housing Opportunity Zone to hold public hearings on the specific plan. It authorizes a local government, after a specific plan is adopted and the zone is formed, to impose a specific plan fee upon all persons seeking governmental approvals within the zone.

League Position: Support (Sponsor)

Location: Senate Environmental Quality

SB 786 (Mendoza) Alcoholism or drug abuse recovery or treatment facilities: overconcentration.

Requires, for any licensing application submitted on or after Jan. 1, 2018, the department to deny an application for a new facility license, if the proposed *location* is in proximity to an existing facility in an area zoned residential that would result in overconcentration.

League Position: Support

Location: Senate Health

OPPOSE OR OPPOSE UNLESS AMENDED**AB 252 (Ridley-Thomas) Local government: taxation: prohibition: video streaming services.**

Prohibits, until Jan. 1, 2023, the imposition by a city, city and county, or county, including a chartered city, city and county, or county, of a tax on video streaming services, including any tax on the sale or use of video streaming services or any utility user tax on video streaming services.

League Position: Oppose

Location: Assembly Revenue and Taxation

AB 890 (Medina) Local land use initiatives: environmental review.

Requires a proponent of a proposed initiative ordinance, at the time he or she files a copy of the proposed initiative ordinance for preparation of a ballot title and summary with the appropriate elections official, to also request that an environmental review of the proposed initiative ordinance be conducted by the appropriate planning department.

League Position: Oppose

Location: Assembly Natural Resources

AB 1250 (Jones-Sawyer) Counties and cities: contracts for personal services.

Prohibits any city or county from contracting out any work until the city or county can show that the work will save the entity money and will not displace workers. In addition, the measure stipulates that employee benefit costs (e.g. CalPERS, healthcare, etc.) cannot be a sole factor in justifying a contract for service.

League Position: Oppose

Location: Assembly Public Employee, Retirement and Social Security

AB 1479 (Bonta) Public records: supervisor of records: fines.

Requires public agencies to identify a supervisor of records who shall review a determination by the agency that a request for records is denied.

League Position: Oppose

Location: Assembly Judiciary

SB 35 (Wiener) Planning and zoning: affordable housing: streamlined approval process.

Pre-empts local discretionary land use authority by making approvals of multi-family developments and accessory dwelling units that meet inadequate criteria, "ministerial" actions.

League Position: Oppose

Location: Senate Governance and Finance

SB 649 (Hueso) Wireless telecommunications facilities.

Provides that a small cell is a permitted use, not subject to a city or county discretionary permit, if the small cell meets specified requirements.

League Position: Oppose

Location: Senate Governance and Finance

Administration Trailer Bill Implementing Prop. 64 Undermines Local Control over Cannabis Businesses

April 25, 2017

The League of California Cities® would like to make all cities aware of how the Administration's Cannabis Regulation Trailer Bill, up for a hearing in Assembly Budget Subcommittee No. 4 today, proposes to implement Proposition 64.

It will undermine local control and local enforcement. The issues are presented in the form of questions, which are listed below, that local officials can pose to their statewide elected representatives.

1. Why is the League-sponsored Medical Cannabis Regulation and Safety Act being repealed in its entirety, given that it expressly empowered local governments to a) conduct their own enforcement, and b) enforce state health & safety and other standards, if they requested and were granted that authority from the relevant state agency? There is no comparable enforcement provision for locals in the trailer bill.
2. Why does the trailer bill fail to expressly empower locals to conduct audits and inspections, which will be necessary given that cannabis is an all-cash business, especially if there are local tax measures? Local audits will be necessary to assess total volume of traffic and the appropriate revenue yield from any local tax measures. Absent such authorization, locals can anticipate being sued in some jurisdictions.
3. Why are fire safety standards being repealed? Locals have an interest in seeing to it that businesses adhere to those standards. And if locals try to unilaterally enforce those standards absent express statutory authorization, they will have to deal with litigation.
4. Why is there no provision for enforcement of health and safety standards in regard to whether businesses are adhering to packaging and labelling standards? If there is to be state-only enforcement, how can local governments be certain it will be systematic and timely? The League and the police chiefs have asked to have this addressed by either an independent auditor-inspector, or by having this function delegated to local governments.

5. Why is the requirement for potency/concentration being repealed? This can and should remain in statute, and be enforced either by locals, either county health inspectors or municipal code enforcement offices. The latter are already performing compliance checks in communities like Rancho Cordova (Assembly Member Cooley's district).

The League of California Cities and California Police Chiefs Association's position letter and attachment are available online.

Executive Committee

Kevin Ham, Chair
City of Vista

Isaac Crawford, Chair Elect
City of Santa Clarita

Bruce Stenille, Past Chair
ED Collaborative of Ventura County

Mike Nuby, Treasurer
Southern California Edison

Carrie Rogers, Secretary
Los Angeles County EDC

Mike Dozier, Vice Chair
Fresno State, Office of Community & ED

Kelith Boggs
County of Stanislaus

Richard Chapman
Kern EDC

Tonya Dennis
Butte County EDC

Maður Kearney
Sacramento Municipal Utility District

Tina Kelley
Imperial Valley EDC

Stewart Knox
Employment Training Panel

Aaron Lawrol
City of West Sacramento

Margaret Silveira
City of Lakesport

David L. Spurr
County of Monterey

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City of Redding

Advisory Board Committee

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Governor's Office of Business & ED

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TeamCalifornia

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Pacific Gas & Electric

Larry Kosman
Kosman Companies

Ralph Lippman
CA Community Economic Dev. Assn.

Karen Rich
California State Office Rural Dev., USDA

Dorothy Rothrock
CA Manufacturing & Technology Assn.

Ryan Sharp
University of California, Davis

Jim Simon
Rosenow Space& Group, Inc.

David Zehnder
Economic & Planning Systems



California Association for Local Economic Development

May 2, 2017

The Honorable Jim Cooper
CA State Assembly
State Capitol Building, Room 6025
Sacramento, CA 95814
VIA FAX: 916-319-2109

Re: Preserving Economic Development Resources for Underserved Communities

Dear Assembly Member Cooper:

I am writing on behalf of the California Association for Local Economic Development (CALED) to ask that you preserve economic development funding for underserved communities and persons and families of low or moderate income by opposing the reduction of the economic development set aside for the State Community Development Block Grant (CDBG) program administered by the Department of Housing and Community Development (HCD). We have communicated with HCD regarding their inability to get these funds out to the communities that need them and are surprised to see that instead of focusing on options to grow local economies and create economic opportunity for some of California's most vulnerable communities – as these funds were intended for – this bill seeks to reduce HCD's requirements to do so because they cannot resolve their internal issues.

Economic development funds through CDBG are an important resource to California's neediest communities. The program is not undersubscribed due to lack of lack of need, but rather because HCD has not been able to address their internal staffing, training, and resource issues so additional rules are being created annually by HCD staff, making it harder and harder for communities to apply for these funds.

We understand HCD's desire to focus on efficiency given their temporary influx of staff for a three-year period to address program deficiencies is about to end, reducing their staffing levels back to 10 or fewer people by July 1, 2017. Compounded with California's low expenditure rate, this is even more concerning as we advocate at the federal level to save this funding source. Our concern is that reducing the economic development allocation does not address some of the underlying issues impacting the success of the program that further hurt HCD's ability to efficiently and effectively get CDBG funding to the communities that need them the most. Some of the concerns we have heard from members include:

- HCD's "functional alignment" has resulted in dilution of trained CDBG-knowledgeable staff and resulted in additional barriers and reduced communication between HCD staff; and efforts to streamline processes by making CDBG "more like the HOME program" are detrimental to the CDBG program, which is very different in scope and intended flexibility than HOME;
- HCD staff is not adequately trained and staff provides inconsistent and conflicting direction to awardees;
- HCD has not provided adequate trainings to grantees, and available resources for program guidance are not easily accessible, do not tie to staff interpretations of regulations, and in some cases, are in conflict with required forms and contract language.
- HCD has failed to ensure that Program Income distributed across the state is spent. This is a significant cause of California's low expenditure rate.

There are many ways that HCD can more efficiently run their program without taking much needed economic development funds away from communities serving California's low to moderate income populations. Here are some suggestions we have already shared with HCD:

- Focus on clean-up and streamlining of HCD State CDBG regulations so they are more aligned with Entitlement CDBG regulations.
- Focus on staff training so consistent, correct information can be provided to awardees and practitioners.
- Focus on aligned and correct program materials including Grant Management Manual, forms, contracts, and other materials that reflect regulations and law to reduce subjective and inconsistent interpretation of state and federal regulations through alignment of materials and training of staff.
- Focus on spending or retrieving and re-issuing Idle CDBG funds.

With over 800 members, CALED is the premier membership association for economic developers and the voice of economic development in California. For the past 37 years, we have been dedicated to advancing our members' ability to achieve excellence in delivering economic development services to their communities and business clients. Our membership consists of public and private organizations and individuals involved in economic development: the business of creating and retaining jobs.

The CDBG program has been and continues to be a significant source of economic development and community development support for some of California's most needy populations. Please oppose the reduction of the CDBG economic development set aside. It will not make the program more efficient and will create yet another barrier for communities to access these federal funds.

Please reach out to me at gsahota@caled.org or 916-448-8252 ext. 15 if you have any questions.

Respectfully,



Gurbax Sahota
President & CEO

cc: Assembly Member Travis Allen
Assembly Member Anna Caballero
Assembly Member David Chiu
Assembly Member Steven S. Choi, PhD.
Assembly Member Philip Y. Ting
Assembly Member Jay Obermole

May 2, 2017

The Honorable Jim Cooper
CA State Assembly
State Capitol Building, Room 6025
Sacramento, CA 95814
VIA FAX: 916-319-2109

Re: Preserving Economic Development Resources for Underserved Communities

Dear Assembly Member Cooper:

I am writing on behalf of the California Association for Local Economic Development (CALED) to ask that you preserve economic development funding for underserved communities and persons and families of low or moderate income by opposing the reduction of the economic development set aside for the State Community Development Block Grant (CDBG) program administered by the Department of Housing and Community Development (HCD). We have communicated with HCD regarding their inability to get these funds out to the communities that need them and are surprised to see that instead of focusing on options to grow local economies and create economic opportunity for some of California's most vulnerable communities – as these funds were intended for – this bill seeks to reduce HCD's requirements to do so because they cannot resolve their internal issues.

Economic development funds through CDBG are an important resource to California's neediest communities. The program is not undersubscribed due to lack of need, but rather because HCD has not been able to address their internal staffing, training, and resource issues so additional rules are being created annually by HCD staff, making it harder and harder for communities to apply for these funds.

We understand HCD's desire to focus on efficiency given their temporary influx of staff for a three-year period to address program deficiencies is about to end, reducing their staffing levels back to 10 or fewer people by July 1, 2017. Compounded with California's low expenditure rate, this is even more concerning as we advocate at the federal level to save this funding source. Our concern is that reducing the economic development allocation does not address some of the underlying issues impacting the success of the program that further hurt HCD's ability to efficiently and effectively get CDBG funding to the communities that need them the most. Some of the concerns we have heard from members include:

- HCD's "functional alignment" has resulted in dilution of trained CDBG-knowledgeable staff and resulted in additional barriers and reduced communication between HCD staff; and efforts to streamline processes by making CDBG "more like the HOME program" are detrimental to the CDBG program, which is very different in scope and intended flexibility than HOME;
- HCD staff is not adequately trained and staff provides inconsistent and conflicting direction to awardees;
- HCD has not provided adequate trainings to grantees, and available resources for program guidance are not easily accessible, do not tie to staff interpretations of regulations, and in some cases, are in conflict with required forms and contract language.
- HCD has failed to ensure that Program Income distributed across the state is spent. This is a significant cause of California's low expenditure rate.

There are many ways that HCD can more efficiently run their program without taking much needed economic development funds away from communities serving California's low to moderate income populations. Here are some suggestions we have already shared with HCD:

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- Focus on aligned and correct program materials including Grant Management Manual, forms, contracts, and other materials that reflect regulations and law to reduce subjective and inconsistent interpretation of state and federal regulations through alignment of materials and training of staff.
- Focus on spending or retrieving and re-issuing idle CDBG funds.

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The CDBG program has been and continues to be a significant source of economic development and community development support for some of California's most needy populations. Please oppose the reduction of the CDBG economic development set aside. It will not make the program more efficient and will create yet another barrier for communities to access these federal funds.

Please reach out to me at gsahota@caled.org or 916-448-8252 ext. 15 if you have any questions.

Respectfully,

Gurbax Sahota
President & CEO

cc: Assembly Member Travis Allen
Assembly Member Anna Caballero
Assembly Member David Chiu
Assembly Member Steven S. Choi, PhD.
Assembly Member Philip Y. Ting
Assembly Member Jay Obernolte

LEGISLATIVE COUNSEL'S DIGEST

Bill No.

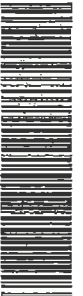
as introduced, _____.

General Subject: State Community Development Block Grant Program.

(1) Under existing law governing the State Community Development Block Grant Program, the Department of Housing and Community Development is required to distribute federal funds in the form of grants to eligible cities and counties to provide housing and economic development, principally for persons and families of low or moderate income. Existing law declares the Legislature's intent regarding funds allocated to the state pursuant to the federal State Community Development Block Grant Program, which is administered in the state by the Department of Housing and Community Development.

This bill would revise and recast the statement of intent to also reference the most efficient use of grant funds.

(2) Existing law defines various terms for purposes of administering the federal State Community Development Block Grant Program.



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This bill would define the term "consolidated plan" for these purposes to mean a five-year action plan that makes investment decisions based on assessed needs and market condition.

(3) Existing law requires that 30% of the annual allocation of federal State Community Development Block Grant funds be set aside for specified economic development projects and programs administered by the Department of Housing and Community Development, subject to specified criteria.

This bill would instead require 15% of that annual allocation, less department administrative funds, to be set aside for those purposes. The bill would require any funds available due to insufficient qualified applications for economic development projects and programs to be available for other projects and programs, as specified. The bill would specify that the department is not required to set aside funds in any year where the total grant amount of the federal State Community Development Block Grant Program award is less than \$25,000,000, as specified.

(4) Existing law requires no less than 51% of the funds made available to the department under the federal State Community Development Block Grant Program to be utilized by the department to make grants to eligible cities or counties for the purpose of providing or improving housing opportunities for persons and families of low or moderate income or for purposes directly related to the provision or improvement of housing opportunities for persons and families of low or moderate income, as specified.

This bill would instead require at least 51% of the annual allocation of federal Small Cities Community Development Block Grant funds, less administrative funds of the department, to be utilized for those purposes. The bill would require any funds



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available due to insufficient qualified application to be available for other projects and programs.

(5) Existing law requires the department to determine, and announce in the applicable Notice of Funding Availability, the maximum grant request limitation for each applicant of which a maximum per year can be used for either general program or economic development applications. Existing law requires the department to inform cities and counties that are eligible for economic development and general program grants of the eligibility criteria and requirements. Existing law provides that applicants for all activities or set-asides, except as specified, are to be evaluated on a first-in, first-served basis. Existing law authorizes a jurisdiction to submit multiyear proposals for a period not to exceed 3 years in duration.

This bill would delete these provisions.

Existing law requires the department to develop project standards and rating factors that meet specified minimum requirements of federal statutes for all economic development applications, including economic development assistance grants.

This bill would instead apply this provision to all program applications.

(6) Existing law, to the extent that the department determines that some local communities lack capacity to apply for and administer economic development projects and programs, authorizes the department to utilize federal training dollars to provide training services to those communities.

This bill would repeal this provision.

(7) Existing law requires the department to determine and announce, in the applicable Notice of Funding Availability, the maximum amount of grant funds that



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may be used by eligible small cities and counties for economic development projects and programs and the assessment of housing needs. Existing law requires the department to develop and use certain eligibility criteria and requirements for certain economic development fund applications. Existing law authorizes the department to reduce the percentages of the set-asides under specified circumstances.

This bill would delete these provisions.

(8) Existing law provides that the guidelines for the distribution of supplemental allocations and federally mandated set-aside funds are not subject to specified regulations that the department determines to be in conflict with the purpose of, or impair the achievement of the goals of, the supplemental allocation or the federally mandated set-aside funds. Existing law additionally authorizes the department to adopt emergency regulations with regard to allocation of supplemental funds and federally mandated set-aside funds.

This bill would delete these provisions.

This bill would authorize the department to adopt guidelines to implement the federal State Community Development Block Grant Program and would provide that any guideline, rule, policy, or standard of general application employed by the department in implementing that program is not subject to the rulemaking requirements of the Administrative Procedure Act.

(9) Existing law requires the department to set aside a specified amount of program funds for economic development. Any economic development set-aside of funds not encumbered for funding a project by the end of the federal contract period reverts to the general program and set-aside for use for other specified projects. Existing



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law also requires the department to prepare a separate and discrete training manual and request for proposal for the economic set-aside, as specified.

This bill would delete these provisions and would instead require program income retained by a city or county grantee to be treated as additional program funds. The bill would provide that those funds are subject to all requirements, including that these funds must be used before requesting additional funds from the grant, unless the funds are in a revolving loan fund approved by the department. The bill would require any program income to be remitted to the department if the grantee does not have an active program.

Vote: majority. Appropriation: no. Fiscal committee: yes. State-mandated local program: no.



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